

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	000-001	DP	TAX CHARGE		08/15/2012	2135,003.28		2135,003.28			4,270,006.56
10100	000-001	TC	COLLECTION		11/30/2012	591,313.12-		27,698.68-			619,011.80-
10100	000-001	DP	1ST PEN CHG		12/10/2012		13.82				13.82
10100	000-001	TC	COLLECTION		12/10/2012	1543,551.87-		23,936.58-			1,567,488.45-
10100	000-001	TC	COLLECTION		12/31/2012	138.29-	13.82-	31.14-			183.25-
10100	000-001	TC	COLLECTION		01/31/2013			127.28-			127.28-
10100	000-001	TC	COLLECTION		02/28/2013			399.68-			399.68-
10100	000-001	TC	COLLECTION		03/31/2013			86,015.44-			86,015.44-
10100	000-001	TC	COLLECTION		04/10/2013			1996,794.48-			1,996,794.48-

TAX AREA 000-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,135,003.28	13.82	2,135,003.28			4,270,020.38	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,135,003.28-	13.82-	2,135,003.28-			4,270,020.38-	*
UNPAID BALANCE							*

10100	001-002	DP	TAX CHARGE		08/15/2012	203,408.70		203,408.70			406,817.40
10100	001-002	AS	ADD VAL CHG	800474	09/26/2012	421.03		421.03			842.06
10100	001-002	AS	ADD VAL CHG	800478	09/26/2012	169.33		169.33			338.66
10100	001-002	AS	ADD VAL CHG	802860	10/17/2012	3,242.36		3,242.36			6,484.72
10100	001-002	AS	DEL VAL CHG	001322	10/17/2012	4,472.54-		4,472.54-			8,945.08-
10100	001-002	TC	COLLECTION		10/31/2012	22,406.63-		12,333.96-			34,740.59-
10100	001-002	TC	COLLECTION		11/30/2012	76,825.22-		4,245.08-			81,070.30-
10100	001-002	DP	1ST PEN CHG		12/10/2012		1,318.70				1,318.70
10100	001-002	TC	COLLECTION		12/10/2012	90,349.66-		13,806.65-			104,156.31-
10100	001-002	TC	COLLECTION		12/31/2012	1,393.08-	139.30-	4,951.60-			6,483.98-
10100	001-002	TC	COLLECTION		01/31/2013	2,921.31-	292.12-	14,659.99-			17,873.42-
10100	001-002	TC	PEN CANCEL	001410	02/12/2013		28.03-				28.03-
10100	001-002	TC	COLLECTION		02/28/2013	3,262.92-	298.25-	5,237.41-			8,798.58-
10100	001-002	TC	COLLECTION		03/31/2013	2,574.24-	257.42-	47,728.60-			50,560.26-
10100	001-002	DP	2ND PEN CHG		04/10/2013				386.43	30.00	416.43
10100	001-002	TC	COLLECTION		04/10/2013			95,941.18-			95,941.18-
10100	001-002	TC	COLLECTION		06/30/2013	3,035.82-	303.58-	548.23-	54.82-	10.00-	3,952.45-

TAX AREA 001-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	203,408.70	1,318.70	203,408.70	386.43	30.00	408,552.53	*
PRIOR YTD ADJ	639.82-	28.03-	639.82-			1,307.67-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	639.82-	28.03-	639.82-			1,307.67-	*
MTD COLLECTIONS	3,035.82-	303.58-	548.23-	54.82-	10.00-	3,952.45-	
PR MO REAC BILL							
YTD COLLECTIONS	202,768.88-	1,290.67-	199,452.70-	54.82-	10.00-	403,577.07-	*
UNPAID BALANCE			3,316.18	331.61	20.00	3,667.79	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	001-027	DP	TAX CHARGE		08/15/2012	386,965.75		386,965.75			773,931.50
10100	001-027	TC	COLLECTION		09/30/2012	814.11-					814.11-
10100	001-027	TC	COLLECTION		10/31/2012	40,649.72-		14,103.46-			54,753.18-
10100	001-027	AS	ADD VAL CHG	803120	10/31/2012	639.84		639.84			1,279.68
10100	001-027	AS	DEL VAL CHG	091127	10/31/2012	792.20-		792.20-			1,584.40-
10100	001-027	AS	ADD VAL CHG	803332	11/07/2012	681.46		681.46			1,362.92
10100	001-027	AS	DEL VAL CHG	091133	11/07/2012	767.29-		767.29-			1,534.58-
10100	001-027	TC	COLLECTION		11/30/2012	142,164.78-		5,713.29-			147,878.07-
10100	001-027	DP	1ST PEN CHG		12/10/2012		2,252.83				2,252.83
10100	001-027	TC	COLLECTION		12/10/2012	180,570.02-		6,358.46-			186,928.48-
10100	001-027	TC	PEN CANCEL	803332	12/14/2012		68.14-				68.14-
10100	001-027	TC	COLLECTION		12/31/2012	2,210.18-	152.87-	790.24-			3,153.29-
10100	001-027	TC	COLLECTION		01/31/2013	2,873.14-	287.31-	20,293.77-			23,454.22-
10100	001-027	TC	COLLECTION		02/28/2013			4,809.83-			4,809.83-
10100	001-027	TC	PEN CANCEL	091205	03/11/2013		71.00-				71.00-
10100	001-027	TC	COLLECTION		03/31/2013	3,516.38-	280.62-	128,488.23-			132,285.23-
10100	001-027	DP	2ND PEN CHG		04/10/2013				2,243.26	120.00	2,363.26
10100	001-027	TC	COLLECTION		04/10/2013			183,737.23-			183,737.23-
10100	001-027	TC	COLLECTION		04/30/2013	791.79-	79.17-	791.79-	79.17-	10.00-	1,751.92-
10100	001-027	TC	COLLECTION		05/31/2013	3,329.28-	332.92-	9,181.84-	918.17-	40.00-	13,802.21-
10100	001-027	TC	COLLECTION		06/30/2013	587.82-	58.78-	587.82-	58.78-	10.00-	1,303.20-

TAX AREA 001-027 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	386,965.75	2,252.83	386,965.75	2,243.26	120.00	778,547.59 *
PRIOR YTD ADJ	238.19-	139.14-	238.19-			615.52-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	238.19-	139.14-	238.19-			615.52- *
MTD COLLECTIONS	587.82-	58.78-	587.82-	58.78-	10.00-	1,303.20-
PR MO REAC BILL						
YTD COLLECTIONS	377,507.22-	1,191.67-	374,855.96-	1,056.12-	60.00-	754,670.97- *
UNPAID BALANCE	9,220.34	922.02	11,871.60	1,187.14	60.00	23,261.10 *

10100	001-043	DP	TAX CHARGE		08/15/2012	3843,200.60		3843,200.60			7,686,401.20
10100	001-043	AS	ADD VAL CHG	800211	08/29/2012	1,278.31		1,278.31			2,556.62
10100	001-043	AS	ADD VAL CHG	800212	08/29/2012	889.69		889.69			1,779.38
10100	001-043	AS	ADD VAL CHG	800214	08/29/2012	4,119.41		4,119.41			8,238.82
10100	001-043	AS	ADD VAL CHG	800251	08/29/2012	1,409.38		1,409.38			2,818.76
10100	001-043	AS	DEL VAL CHG	000062	08/29/2012	1,308.14-		1,308.14-			2,616.28-
10100	001-043	AS	DEL VAL CHG	000818	08/29/2012	919.51-		919.51-			1,839.02-
10100	001-043	AS	DEL VAL CHG	001845	08/29/2012	5,477.54-		5,477.54-			10,955.08-
10100	001-043	AS	DEL VAL CHG	036599	08/29/2012	1,439.20-		1,439.20-			2,878.40-
10100	001-043	TC	COLLECTION		08/31/2012	343.51-		343.51-			687.02-
10100	001-043	AS	ADD VAL CHG	800965	09/05/2012	3,674.94		3,674.94			7,349.88
10100	001-043	AS	ADD VAL CHG	800984	09/05/2012	1,198.35		1,198.35			2,396.70
10100	001-043	AS	DEL VAL CHG	001847	09/05/2012	5,033.07-		5,033.07-			10,066.14-
10100	001-043	AS	DEL VAL CHG	034997	09/05/2012	1,597.80-		1,597.80-			3,195.60-
10100	001-043	AS	ADD VAL CHG	800620	09/26/2012	315.16		315.16			630.32
10100	001-043	AS	ADD VAL CHG	801471	09/26/2012	1,177.04		1,177.04			2,354.08
10100	001-043	AS	ADD VAL CHG	801472	09/26/2012	729.66		729.66			1,459.32
10100	001-043	AS	ADD VAL CHG	801480	09/26/2012	1,768.23		1,768.23			3,536.46
10100	001-043	AS	ADD VAL CHG	801481	09/26/2012	1,986.59		1,986.59			3,973.18

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10100	001-043	AS	DEL VAL CHG	001200	09/26/2012	1,294.21-		1,294.21-			2,588.42-
10100	001-043	AS	DEL VAL CHG	001963	09/26/2012	910.74-		910.74-			1,821.48-
10100	001-043	AS	DEL VAL CHG	035823	09/26/2012	1,880.07-		1,880.07-			3,760.14-
10100	001-043	AS	DEL VAL CHG	035900	09/26/2012	2,269.19-		2,269.19-			4,538.38-
10100	001-043	TC	COLLECTION		09/30/2012	11,441.38-		1,818.82-			13,260.20-
10100	001-043	AS	ADD VAL CHG	802070	10/03/2012	1,821.49		1,821.49			3,642.98
10100	001-043	AS	ADD VAL CHG	802071	10/03/2012	1,555.19		1,555.19			3,110.38
10100	001-043	AS	ADD VAL CHG	802073	10/03/2012	1,544.54		1,544.54			3,089.08
10100	001-043	AS	ADD VAL CHG	802074	10/03/2012	969.33		969.33			1,938.66
10100	001-043	AS	DEL VAL CHG	035782	10/03/2012	1,958.58-		1,958.58-			3,917.16-
10100	001-043	AS	DEL VAL CHG	036785	10/03/2012	1,624.43-		1,624.43-			3,248.86-
10100	001-043	AS	DEL VAL CHG	036786	10/03/2012	1,764.65-		1,764.65-			3,529.30-
10100	001-043	AS	DEL VAL CHG	036951	10/03/2012	1,134.43-		1,134.43-			2,268.86-
10100	001-043	AS	ADD VAL CHG	802012	10/10/2012	20,880.31		20,880.31			41,760.62
10100	001-043	AS	ADD VAL CHG	801850	10/17/2012	360.19		360.19			720.38
10100	001-043	AS	ADD VAL CHG	802637	10/17/2012	932.05		932.05			1,864.10
10100	001-043	AS	ADD VAL CHG	802785	10/17/2012	905.42		905.42			1,810.84
10100	001-043	AS	ADD VAL CHG	802857	10/17/2012	125.00		125.00			250.00
10100	001-043	AS	DEL VAL CHG	035886	10/17/2012	1,067.35-		1,067.35-			2,134.70-
10100	001-043	AS	DEL VAL CHG	035417	10/17/2012	1,107.80-		1,107.80-			2,215.60-
10100	001-043	AS	DEL VAL CHG	035120	10/17/2012	2,203.95-		2,203.95-			4,407.90-
10100	001-043	AS	ADD VAL CHG	803001	10/24/2012	830.85		830.85			1,661.70
10100	001-043	AS	ADD VAL CHG	803002	10/24/2012	639.12		639.12			1,278.24
10100	001-043	AS	ADD VAL CHG	803003	10/24/2012			716.32			716.32
10100	001-043	AS	ADD VAL CHG	803004	10/24/2012	2,375.39		2,375.39			4,750.78
10100	001-043	AS	ADD VAL CHG	803005	10/24/2012	772.27		772.27			1,544.54
10100	001-043	AS	ADD VAL CHG	803006	10/24/2012			1,202.62			1,202.62
10100	001-043	AS	ADD VAL CHG	803007	10/24/2012	1,134.43		1,134.43			2,268.86
10100	001-043	AS	DEL VAL CHG	000294	10/24/2012	1,115.79-		1,115.79-			2,231.58-
10100	001-043	AS	DEL VAL CHG	000324	10/24/2012	812.21-		812.21-			1,624.42-
10100	001-043	AS	DEL VAL CHG	001586	10/24/2012			950.69-			950.69-
10100	001-043	AS	DEL VAL CHG	001656	10/24/2012	2,505.88-		2,505.88-			5,011.76-
10100	001-043	AS	DEL VAL CHG	035754	10/24/2012	924.06-		924.06-			1,848.12-
10100	001-043	AS	DEL VAL CHG	036320	10/24/2012			1,385.79-			1,385.79-
10100	001-043	AS	DEL VAL CHG	036488	10/24/2012	1,221.59-		1,221.59-			2,443.18-
10100	001-043	TC	COLLECTION		10/31/2012	397,840.12-		113,006.94-			510,847.06-
10100	001-043	AS	ADD VAL CHG	803119	10/31/2012	2,812.12		2,812.12			5,624.24
10100	001-043	AS	ADD VAL CHG	803231	10/31/2012	852.16		852.16			1,704.32
10100	001-043	AS	DEL VAL CHG	090730	10/31/2012	2,934.62-		2,934.62-			5,869.24-
10100	001-043	AS	DEL VAL CHG	035748	10/31/2012	1,083.84-		1,083.84-			2,167.68-
10100	001-043	AS	ADD VAL CHG	803295	11/07/2012	404.77		404.77			809.54
10100	001-043	AS	ADD VAL CHG	803323	11/07/2012	617.81		617.81			1,235.62
10100	001-043	AS	ADD VAL CHG	803324	11/07/2012	692.38		692.38			1,384.76
10100	001-043	AS	ADD VAL CHG	803325	11/07/2012	1,251.61		1,251.61			2,503.22
10100	001-043	AS	ADD VAL CHG	803331	11/07/2012	1,161.06		1,161.06			2,322.12
10100	001-043	AS	DEL VAL CHG	090842	11/07/2012	447.68-		447.68-			895.36-
10100	001-043	AS	DEL VAL CHG	000722	11/07/2012	825.53-		825.53-			1,651.06-
10100	001-043	AS	DEL VAL CHG	001898	11/07/2012	796.23-		796.23-			1,592.46-
10100	001-043	AS	DEL VAL CHG	034878	11/07/2012	1,507.15-		1,507.15-			3,014.30-
10100	001-043	AS	DEL VAL CHG	090927	11/07/2012	1,294.21-		1,294.21-			2,588.42-
10100	001-043	AS	ADD VAL CHG	803468	11/14/2012	2,625.71		2,625.71			5,251.42
10100	001-043	AS	DEL VAL CHG	090731	11/14/2012	2,796.15-		2,796.15-			5,592.30-
10100	001-043	AU	PRM COL ADJ	000246	11/15/2012	1,204.14					1,204.14
10100	001-043	AS	ADD VAL CHG	803544	11/21/2012	292.93		292.93			585.86
10100	001-043	AS	DEL VAL CHG	001674	11/21/2012	527.27-		527.27-			1,054.54-

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10100	001-043	AS	ADD VAL CHG	803688	11/28/2012	1,368.78		1,368.78			2,737.56
10100	001-043	AS	ADD VAL CHG	803690	11/28/2012	1,235.63		1,235.63			2,471.26
10100	001-043	AS	ADD VAL CHG	803694	11/28/2012			1,251.60			1,251.60
10100	001-043	AS	ADD VAL CHG	803695	11/28/2012			1,505.52			1,505.52
10100	001-043	AS	DEL VAL CHG	091083	11/28/2012			127.82-			127.82-
10100	001-043	AS	DEL VAL CHG	036812	11/28/2012	1,597.58-		1,597.58-			3,195.16-
10100	001-043	AS	DEL VAL CHG	036811	11/28/2012	1,407.73-		1,407.73-			2,815.46-
10100	001-043	AS	DEL VAL CHG	036112	11/28/2012			1,496.60-			1,496.60-
10100	001-043	AS	DEL VAL CHG	002111	11/28/2012			1,764.64-			1,764.64-
10100	001-043	TC	COLLECTION		11/30/2012	1535,994.88-		138,767.32-			1,674,762.20-
10100	001-043	AS	ADD VAL CHG	803798	12/05/2012	1,339.48		1,339.48			2,678.96
10100	001-043	AS	DEL VAL CHG	001831	12/05/2012	1,504.59-		1,504.59-			3,009.18-
10100	001-043	DP	1ST PEN CHG		12/10/2012		21,738.27				21,738.27
10100	001-043	TC	COLLECTION		12/10/2012	1693,145.46-		125,895.34-			1,819,040.80-
10100	001-043	AU	PEN CHANGES	090873	12/14/2012		157.11				157.11
10100	001-043	AU	PRM COL ADJ	090873	12/14/2012	1,571.17					1,571.17
10100	001-043	TC	PEN CANCEL	001475	12/18/2012		49.84-				49.84-
10100	001-043	AS	DEL VAL CHG	802012	12/20/2012			20,880.31-			20,880.31-
10100	001-043	AU	ADD SP ASST	001745	12/21/2012						
10100	001-043	AU	DEL SP ASST	804044	12/21/2012						
10100	001-043	AU	PEN CHANGES	090846	12/26/2012		205.58				205.58
10100	001-043	AU	PRM COL ADJ	090846	12/26/2012	2,055.83					2,055.83
10100	001-043	TC	COLLECTION		12/31/2012	26,537.94-	2,603.83-	35,673.37-			64,815.14-
10100	001-043	AS	ADD VAL CHG	804114	01/09/2013			383.46			383.46
10100	001-043	AS	DEL VAL CHG	001563	01/09/2013			990.63-			990.63-
10100	001-043	TC	PEN CANCEL	803798	01/11/2013		133.94-				133.94-
10100	001-043	AS	ADD VAL CHG	804246	01/16/2013			1,353.24			1,353.24
10100	001-043	AS	DEL VAL CHG	090740	01/16/2013			1,842.35-			1,842.35-
10100	001-043	AS	ADD VAL CHG	804172	01/30/2013	37.28	3.72	37.28			78.28
10100	001-043	TC	PEN CANCEL	000734	01/30/2013		125.06-				125.06-
10100	001-043	TC	PEN CANCEL	036943	01/30/2013		131.35-				131.35-
10100	001-043	TC	COLLECTION		01/31/2013	23,451.53-	1,954.68-	104,945.63-			130,351.84-
10100	001-043	AS	ADD VAL CHG	804377	02/13/2013			593.44			593.44
10100	001-043	AS	DEL VAL CHG	036036	02/13/2013			727.40-			727.40-
10100	001-043	AS	ADD VAL CHG	804314	02/27/2013	37.28	3.72	37.28			78.28
10100	001-043	AS	ADD VAL CHG	804435	02/27/2013			1,591.64			1,591.64
10100	001-043	AS	DEL VAL CHG	036835	02/27/2013			1,897.71-			1,897.71-
10100	001-043	TC	COLLECTION		02/28/2013	24,580.97-	2,457.99-	182,420.65-			209,459.61-
10100	001-043	TC	PEN CANCEL	001018	03/04/2013		235.94-				235.94-
10100	001-043	TC	PEN CANCEL	804172	03/06/2013		3.72-				3.72-
10100	001-043	AS	ADD VAL CHG	804611	03/13/2013			500.40			500.40
10100	001-043	AS	ADD VAL CHG	804667	03/27/2013	37.28	3.72	37.28			78.28
10100	001-043	AS	ADD VAL CHG	804784	03/27/2013			604.14			604.14
10100	001-043	TC	PEN CANCEL	000566	03/27/2013		95.33-				95.33-
10100	001-043	AS	DEL VAL CHG	035528	03/27/2013			1,267.58-			1,267.58-
10100	001-043	TC	COLLECTION		03/31/2013	15,304.07-	1,195.35-	1249,296.76-			1,265,796.18-
10100	001-043	AU	DEL SP ASST	804611	04/02/2013			500.40-			500.40-
10100	001-043	DP	2ND PEN CHG		04/10/2013				22,727.66	3,160.00	25,887.66
10100	001-043	TC	COLLECTION		04/10/2013	11,259.00-	1,125.83-	1651,477.98-			1,663,862.81-
10100	001-043	TC	PEN CANCEL	001518	04/15/2013				42.87-	10.00-	52.87-
10100	001-043	TC	PEN CANCEL	001988	04/15/2013				86.87-	10.00-	96.87-
10100	001-043	TC	PEN CANCEL	091001	04/15/2013				1.16-	10.00-	11.16-
10100	001-043	TC	PEN CANCEL	091002	04/15/2013				1.46-	10.00-	11.46-
10100	001-043	TC	PEN CANCEL	091003	04/15/2013				.06-	10.00-	10.06-
10100	001-043	TC	PEN CANCEL	000187	04/15/2013				78.33-	10.00-	88.33-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	001-043	TC	PEN CANCEL	000719	04/15/2013						31.22-	10.00-	41.22-
10100	001-043	TC	PEN CANCEL	000971	04/15/2013						19.78-	10.00-	29.78-
10100	001-043	TC	PEN CANCEL	001050	04/15/2013						68.70-	10.00-	78.70-
10100	001-043	TC	PEN CANCEL	001084	04/15/2013						52.04-	10.00-	62.04-
10100	001-043	TC	PEN CANCEL	001431	04/15/2013						106.52-	10.00-	116.52-
10100	001-043	TC	PEN CANCEL	034956	04/15/2013						165.10-	10.00-	175.10-
10100	001-043	TC	PEN CANCEL	035234	04/15/2013						105.18-	10.00-	115.18-
10100	001-043	TC	PEN CANCEL	036121	04/15/2013						43.23-	10.00-	53.23-
10100	001-043	TC	PEN CANCEL	091637	04/15/2013						535.12-	10.00-	545.12-
10100	001-043	TC	PEN CANCEL	035845	04/23/2013						130.93-	10.00-	140.93-
10100	001-043	TC	COLLECTION		04/30/2013	5,579.11-	557.89-	40,352.15-			2,566.46-	290.00-	49,345.61-
10100	001-043	TC	PEN CANCEL	804667	05/06/2013		3.72-						3.72-
10100	001-043	TC	PEN CANCEL	804667	05/06/2013						3.72-	10.00-	13.72-
10100	001-043	TC	PEN CANCEL	000440	05/06/2013						86.01-	10.00-	96.01-
10100	001-043	TC	PEN CANCEL	803325	05/14/2013						125.16-	10.00-	135.16-
10100	001-043	TC	COLLECTION		05/31/2013	9,952.75-	991.49-	39,698.53-			3,754.47-	960.00-	55,357.24-
10100	001-043	AU	DEL SP ASST	000090	06/17/2013	1.81-	.18-	1.81-			.18-	10.00-	13.98-
10100	001-043	AU	DEL SP ASST	001010	06/17/2013			.18-			.01-	10.00-	10.19-
10100	001-043	AU	DEL SP ASST	001314	06/17/2013	1.91-	.19-	1.91-			.19-	10.00-	14.20-
10100	001-043	AU	DEL SP ASST	001456	06/17/2013	.52-	.05-	.52-			.05-	10.00-	11.14-
10100	001-043	AU	DEL SP ASST	035133	06/17/2013	1.84-	.18-	1.84-			.18-	10.00-	14.04-
10100	001-043	TC	COLLECTION		06/30/2013	16,442.45-	1,644.18-	41,837.68-			4,183.59-	470.00-	64,577.90-
10100	001-043	TC	DEL SP ASST	001869	06/30/2013	21.30-	2.13-	21.30-			2.13-	10.00-	56.86-

TAX AREA 001-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,843,200.60	21,738.27	3,843,200.60	22,727.66	3,160.00	7,734,027.13 *
PRIOR YTD ADJ	11,865.85	405.05-	12,263.69-	1,683.46-	190.00-	2,676.35-
MTD ADJ CREDIT	27.38-	2.73-	27.56-	2.74-	60.00-	120.41-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	11,838.47	407.78-	12,291.25-	1,686.20-	250.00-	2,796.76- *
MTD COLLECTIONS	16,442.45-	1,644.18-	41,837.68-	4,183.59-	470.00-	64,577.90-
PR MO REAC BILL						
YTD COLLECTIONS	3,767,042.03-	12,531.24-	3,725,534.68-	10,504.52-	1,720.00-	7,517,332.47- *
UNPAID BALANCE	87,997.04	8,799.25	105,374.67	10,536.94	1,190.00	213,897.90 *

10100	001-057	DP	TAX CHARGE		08/15/2012	234.75		234.75					469.50
10100	001-057	AS	ADD VAL CHG	800841	10/03/2012	39.48		39.48					78.96
10100	001-057	TC	COLLECTION		10/31/2012	184.66-		184.66-					369.32-
10100	001-057	TC	COLLECTION		11/30/2012	39.48-							39.48-
10100	001-057	DP	1ST PEN CHG		12/10/2012		5.00						5.00
10100	001-057	DP	2ND PEN CHG		04/10/2013				5.00	10.00			15.00
10100	001-057	TC	COLLECTION		04/10/2013			39.48-					39.48-
10100	001-057	TC	COLLECTION		05/31/2013	50.09-	5.00-	50.09-		5.00-	10.00-		120.18-

TAX AREA 001-057 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	234.75	5.00	234.75	5.00	10.00	489.50 *
PRIOR YTD ADJ	39.48		39.48			78.96
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	39.48		39.48			78.96 *
MTD COLLECTIONS						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			PR MO REAC BILL			274.23-	5.00-	274.23-			5.00-	10.00-	568.46- *
			YTD COLLECTIONS										*
			UNPAID BALANCE										
10100	002-001	DP	TAX CHARGE		08/15/2012	16,996.14		16,996.14					33,992.28
10100	002-001	AS	ADD VAL CHG	800861	09/05/2012	1,148.53		1,148.53					2,297.06
10100	002-001	AS	DEL VAL CHG	011681	09/05/2012	1,463.70-		1,463.70-					2,927.40-
10100	002-001	TC	COLLECTION		10/31/2012	3.64-		1.82-					5.46-
10100	002-001	TC	COLLECTION		11/30/2012	10,436.37-		237.75-					10,674.12-
10100	002-001	DP	1ST PEN CHG		12/10/2012		121.62						121.62
10100	002-001	TC	COLLECTION		12/10/2012	5,024.68-		1,047.65-					6,072.33-
10100	002-001	TC	COLLECTION		12/31/2012			1.82-					1.82-
10100	002-001	TC	COLLECTION		01/31/2013	1,216.28-	121.62-						1,337.90-
10100	002-001	TC	COLLECTION		02/28/2013			1,023.82-					1,023.82-
10100	002-001	TC	COLLECTION		03/31/2013			8,380.06-					8,380.06-
10100	002-001	DP	2ND PEN CHG		04/10/2013				100.60		20.00		120.60
10100	002-001	TC	COLLECTION		04/10/2013			4,981.94-					4,981.94-
10100	002-001	TC	COLLECTION		05/31/2013			1.82-		.18-	10.00-		12.00-
10100	002-001	TC	COLLECTION		06/30/2013			1,004.29-		100.42-	10.00-		1,114.71-

TAX AREA 002-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	16,996.14	121.62	16,996.14	100.60	20.00	34,234.50 *
PRIOR YTD ADJ	315.17-		315.17-			630.34-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	315.17-		315.17-			630.34- *
MTD COLLECTIONS			1,004.29-	100.42-	10.00-	1,114.71-
PR MO REAC BILL						
YTD COLLECTIONS	16,680.97-	121.62-	16,680.97-	100.60-	20.00-	33,604.16- *
UNPAID BALANCE						*

10100	002-002	DP	TAX CHARGE		08/15/2012	13305,617.36		13305,617.36					26,611,234.72
10100	002-002	AS	ADD VAL CHG	800143	08/22/2012	2,748.45		2,748.45					5,496.90
10100	002-002	AS	ADD VAL CHG	800144	08/22/2012	3,742.07		3,742.07					7,484.14
10100	002-002	AS	ADD VAL CHG	800145	08/22/2012	3,400.18		3,400.18					6,800.36
10100	002-002	AS	ADD VAL CHG	800148	08/22/2012	1,656.02		1,656.02					3,312.04
10100	002-002	AS	ADD VAL CHG	800149	08/22/2012	1,266.05		1,266.05					2,532.10
10100	002-002	AS	ADD VAL CHG	800150	08/22/2012	363.25		363.25					726.50
10100	002-002	AS	ADD VAL CHG	800151	08/22/2012	934.85		934.85					1,869.70
10100	002-002	AS	ADD VAL CHG	800155	08/22/2012	1,869.70		1,869.70					3,739.40
10100	002-002	AS	ADD VAL CHG	800164	08/22/2012	1,720.12		1,720.12					3,440.24
10100	002-002	AS	ADD VAL CHG	800165	08/22/2012	3,087.67		3,087.67					6,175.34
10100	002-002	AS	ADD VAL CHG	800177	08/22/2012	405.64		405.64					811.28
10100	002-002	AS	ADD VAL CHG	800178	08/22/2012	1,209.96		1,209.96					2,419.92
10100	002-002	AS	ADD VAL CHG	800179	08/22/2012	699.80		699.80					1,399.60
10100	002-002	AS	DEL VAL CHG	008545	08/22/2012	3,167.80-		3,167.80-					6,335.60-
10100	002-002	AS	DEL VAL CHG	008874	08/22/2012	5,183.39-		5,183.39-					10,366.78-
10100	002-002	AS	DEL VAL CHG	008501	08/22/2012	3,781.29-		3,781.29-					7,562.58-
10100	002-002	AS	DEL VAL CHG	010061	08/22/2012	1,976.33-		1,976.33-					3,952.66-
10100	002-002	AS	DEL VAL CHG	010107	08/22/2012	1,597.25-		1,597.25-					3,194.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-002	AS	DEL VAL CHG	010108	08/22/2012	416.67-		416.67-			833.34-
10100	002-002	AS	DEL VAL CHG	010034	08/22/2012	1,228.71-		1,228.71-			2,457.42-
10100	002-002	AS	DEL VAL CHG	012155	08/22/2012	2,335.61-		2,335.61-			4,671.22-
10100	002-002	AS	DEL VAL CHG	014291	08/22/2012	2,817.32-		2,817.32-			5,634.64-
10100	002-002	AS	DEL VAL CHG	014635	08/22/2012	3,223.89-		3,223.89-			6,447.78-
10100	002-002	AS	DEL VAL CHG	014944	08/22/2012	474.23-		474.23-			948.46-
10100	002-002	AS	DEL VAL CHG	015073	08/22/2012	2,168.25-		2,168.25-			4,336.50-
10100	002-002	AS	DEL VAL CHG	015466	08/22/2012	1,306.57-		1,306.57-			2,613.14-
10100	002-002	AU	ADD SP ASST	500001	08/29/2012	3,276.52		3,276.52			6,553.04
10100	002-002	AU	ADD SP ASST	500002	08/29/2012	3,284.90		3,284.90			6,569.80
10100	002-002	AU	ADD SP ASST	500003	08/29/2012	1,143.31		1,143.31			2,286.62
10100	002-002	AU	ADD SP ASST	500004	08/29/2012	1,211.77		1,211.77			2,423.54
10100	002-002	AU	ADD SP ASST	500006	08/29/2012	69.72		69.72			139.44
10100	002-002	AU	ADD SP ASST	500007	08/29/2012	244.27		244.27			488.54
10100	002-002	AU	ADD SP ASST	500008	08/29/2012	295.35		295.35			590.70
10100	002-002	AS	ADD VAL CHG	800185	08/29/2012	787.94		787.94			1,575.88
10100	002-002	AS	ADD VAL CHG	800186	08/29/2012	777.26		777.26			1,554.52
10100	002-002	AS	ADD VAL CHG	800187	08/29/2012	1,039.01		1,039.01			2,078.02
10100	002-002	AS	ADD VAL CHG	800188	08/29/2012	1,250.02		1,250.02			2,500.04
10100	002-002	AS	ADD VAL CHG	800189	08/29/2012	969.57		969.57			1,939.14
10100	002-002	AS	ADD VAL CHG	800190	08/29/2012	950.87		950.87			1,901.74
10100	002-002	AS	ADD VAL CHG	800191	08/29/2012	603.64		603.64			1,207.28
10100	002-002	AS	ADD VAL CHG	800192	08/29/2012	953.54		953.54			1,907.08
10100	002-002	AS	ADD VAL CHG	800193	08/29/2012	611.65		611.65			1,223.30
10100	002-002	AS	ADD VAL CHG	800194	08/29/2012	838.69		838.69			1,677.38
10100	002-002	AS	ADD VAL CHG	800196	08/29/2012	109.38		109.38			218.76
10100	002-002	AS	ADD VAL CHG	800197	08/29/2012	3,979.79		3,979.79			7,959.58
10100	002-002	AS	ADD VAL CHG	800198	08/29/2012	665.07		665.07			1,330.14
10100	002-002	AS	ADD VAL CHG	800199	08/29/2012	1,284.75		1,284.75			2,569.50
10100	002-002	AS	ADD VAL CHG	800200	08/29/2012	3,862.26		3,862.26			7,724.52
10100	002-002	AS	ADD VAL CHG	800201	08/29/2012	4,674.25		4,674.25			9,348.50
10100	002-002	AS	ADD VAL CHG	800202	08/29/2012	1,554.52		1,554.52			3,109.04
10100	002-002	AS	ADD VAL CHG	800203	08/29/2012	745.20		745.20			1,490.40
10100	002-002	AS	ADD VAL CHG	800204	08/29/2012	817.32		817.32			1,634.64
10100	002-002	AS	ADD VAL CHG	800205	08/29/2012	1,017.65		1,017.65			2,035.30
10100	002-002	AS	ADD VAL CHG	800206	08/29/2012	806.10		806.10			1,612.20
10100	002-002	AS	ADD VAL CHG	800207	08/29/2012	1,159.21		1,159.21			2,318.42
10100	002-002	AS	ADD VAL CHG	800208	08/29/2012	873.41		873.41			1,746.82
10100	002-002	AS	ADD VAL CHG	800209	08/29/2012	742.53		742.53			1,485.06
10100	002-002	AS	ADD VAL CHG	800210	08/29/2012	1,025.66		1,025.66			2,051.32
10100	002-002	AS	ADD VAL CHG	800217	08/29/2012	3,598.36		3,598.36			7,196.72
10100	002-002	AS	ADD VAL CHG	800233	08/29/2012	822.66		822.66			1,645.32
10100	002-002	AS	ADD VAL CHG	800241	08/29/2012	1,364.88		1,364.88			2,729.76
10100	002-002	AS	ADD VAL CHG	800247	08/29/2012	881.43		881.43			1,762.86
10100	002-002	AS	ADD VAL CHG	800248	08/29/2012	659.73		659.73			1,319.46
10100	002-002	AS	ADD VAL CHG	800249	08/29/2012	702.47		702.47			1,404.94
10100	002-002	AS	ADD VAL CHG	800252	08/29/2012	731.85		731.85			1,463.70
10100	002-002	AS	ADD VAL CHG	800255	08/29/2012	1,153.87		1,153.87			2,307.74
10100	002-002	AS	ADD VAL CHG	800257	08/29/2012	801.30		801.30			1,602.60
10100	002-002	AS	ADD VAL CHG	800281	08/29/2012	678.43		678.43			1,356.86
10100	002-002	AS	ADD VAL CHG	800282	08/29/2012	705.14		705.14			1,410.28
10100	002-002	AS	ADD VAL CHG	800283	08/29/2012	571.59		571.59			1,143.18
10100	002-002	AS	ADD VAL CHG	800284	08/29/2012	828.01		828.01			1,656.02
10100	002-002	AS	ADD VAL CHG	800285	08/29/2012	520.84		520.84			1,041.68
10100	002-002	AS	ADD VAL CHG	800286	08/29/2012	1,049.70		1,049.70			2,099.40

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-002	AS	ADD VAL CHG	800287	08/29/2012	710.48		710.48			1,420.96
10100	002-002	AS	ADD VAL CHG	800288	08/29/2012	665.07		665.07			1,330.14
10100	002-002	AS	ADD VAL CHG	800289	08/29/2012	753.22		753.22			1,506.44
10100	002-002	AS	ADD VAL CHG	800290	08/29/2012	726.51		726.51			1,453.02
10100	002-002	AS	ADD VAL CHG	800291	08/29/2012	990.94		990.94			1,981.88
10100	002-002	AS	ADD VAL CHG	800307	08/29/2012	2,094.06		2,094.06			4,188.12
10100	002-002	AS	ADD VAL CHG	800308	08/29/2012	924.16		924.16			1,848.32
10100	002-002	AS	ADD VAL CHG	800309	08/29/2012	1,594.58		1,594.58			3,189.16
10100	002-002	AS	ADD VAL CHG	800315	08/29/2012	1,274.06		1,274.06			2,548.12
10100	002-002	AS	ADD VAL CHG	800341	08/29/2012	611.65		611.65			1,223.30
10100	002-002	AS	ADD VAL CHG	800343	08/29/2012	619.67		619.67			1,239.34
10100	002-002	AS	ADD VAL CHG	800344	08/29/2012	1,180.58		1,180.58			2,361.16
10100	002-002	AS	ADD VAL CHG	800349	08/29/2012	229.70		229.70			459.40
10100	002-002	AS	ADD VAL CHG	800350	08/29/2012	988.27		988.27			1,976.54
10100	002-002	AS	ADD VAL CHG	800351	08/29/2012	267.10		267.10			534.20
10100	002-002	AS	ADD VAL CHG	800352	08/29/2012	934.85		934.85			1,869.70
10100	002-002	AS	ADD VAL CHG	800357	08/29/2012	555.56		555.56			1,111.12
10100	002-002	AS	ADD VAL CHG	800358	08/29/2012	595.63		595.63			1,191.26
10100	002-002	AS	ADD VAL CHG	800359	08/29/2012	1,057.71		1,057.71			2,115.42
10100	002-002	AS	ADD VAL CHG	800360	08/29/2012	2,772.49		2,772.49			5,544.98
10100	002-002	AS	ADD VAL CHG	800361	08/29/2012	1,928.46		1,928.46			3,856.92
10100	002-002	AS	ADD VAL CHG	800362	08/29/2012	4,102.65		4,102.65			8,205.30
10100	002-002	AU	DEL SP ASST	008808	08/29/2012	3,276.52-		3,276.52-			6,553.04-
10100	002-002	AU	DEL SP ASST	012141	08/29/2012	3,284.90-		3,284.90-			6,569.80-
10100	002-002	AU	DEL SP ASST	016135	08/29/2012	1,143.31-		1,143.31-			2,286.62-
10100	002-002	AU	DEL SP ASST	016136	08/29/2012	1,211.77-		1,211.77-			2,423.54-
10100	002-002	AU	DEL SP ASST	018309	08/29/2012	69.72-		69.72-			139.44-
10100	002-002	AU	DEL SP ASST	018780	08/29/2012	244.27-		244.27-			488.54-
10100	002-002	AU	DEL SP ASST	019499	08/29/2012	295.35-		295.35-			590.70-
10100	002-002	AS	DEL VAL CHG	019085	08/29/2012	910.81-		910.81-			1,821.62-
10100	002-002	AS	DEL VAL CHG	019091	08/29/2012	1,161.88-		1,161.88-			2,323.76-
10100	002-002	AS	DEL VAL CHG	019092	08/29/2012	1,314.13-		1,314.13-			2,628.26-
10100	002-002	AS	DEL VAL CHG	019099	08/29/2012	1,343.51-		1,343.51-			2,687.02-
10100	002-002	AS	DEL VAL CHG	019100	08/29/2012	1,276.73-		1,276.73-			2,553.46-
10100	002-002	AS	DEL VAL CHG	019102	08/29/2012	1,258.04-		1,258.04-			2,516.08-
10100	002-002	AS	DEL VAL CHG	019106	08/29/2012	699.80-		699.80-			1,399.60-
10100	002-002	AS	DEL VAL CHG	019134	08/29/2012	1,161.88-		1,161.88-			2,323.76-
10100	002-002	AS	DEL VAL CHG	019163	08/29/2012	852.04-		852.04-			1,704.08-
10100	002-002	AS	DEL VAL CHG	019168	08/29/2012	1,252.69-		1,252.69-			2,505.38-
10100	002-002	AS	DEL VAL CHG	016803	08/29/2012	1,816.28-		1,816.28-			3,632.56-
10100	002-002	AS	DEL VAL CHG	019205	08/29/2012	4,770.40-		4,770.40-			9,540.80-
10100	002-002	AS	DEL VAL CHG	019207	08/29/2012	964.23-		964.23-			1,928.46-
10100	002-002	AS	DEL VAL CHG	019216	08/29/2012	1,559.86-		1,559.86-			3,119.72-
10100	002-002	AS	DEL VAL CHG	019222	08/29/2012	4,364.41-		4,364.41-			8,728.82-
10100	002-002	AS	DEL VAL CHG	019223	08/29/2012	5,211.12-		5,211.12-			10,422.24-
10100	002-002	AS	DEL VAL CHG	019243	08/29/2012	1,688.07-		1,688.07-			3,376.14-
10100	002-002	AS	DEL VAL CHG	019342	08/29/2012	884.10-		884.10-			1,768.20-
10100	002-002	AS	DEL VAL CHG	019345	08/29/2012	1,217.97-		1,217.97-			2,435.94-
10100	002-002	AS	DEL VAL CHG	019360	08/29/2012	1,255.37-		1,255.37-			2,510.74-
10100	002-002	AS	DEL VAL CHG	019380	08/29/2012	993.07-		993.07-			1,986.14-
10100	002-002	AS	DEL VAL CHG	019545	08/29/2012	1,263.38-		1,263.38-			2,526.76-
10100	002-002	AS	DEL VAL CHG	019883	08/29/2012	1,041.69-		1,041.69-			2,083.38-
10100	002-002	AS	DEL VAL CHG	019886	08/29/2012	803.97-		803.97-			1,607.94-
10100	002-002	AS	DEL VAL CHG	019888	08/29/2012	1,234.00-		1,234.00-			2,468.00-
10100	002-002	AS	DEL VAL CHG	009933	08/29/2012	3,628.28-		3,628.28-			7,256.56-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-002	AS	DEL VAL	CHG 019899	08/29/2012	948.20-		948.20-			1,896.40-
10100	002-002	AS	DEL VAL	CHG 019916	08/29/2012	1,666.70-		1,666.70-			3,333.40-
10100	002-002	AS	DEL VAL	CHG 019929	08/29/2012	1,298.10-		1,298.10-			2,596.20-
10100	002-002	AS	DEL VAL	CHG 019987	08/29/2012	918.82-		918.82-			1,837.64-
10100	002-002	AS	DEL VAL	CHG 020055	08/29/2012	836.02-		836.02-			1,672.04-
10100	002-002	AS	DEL VAL	CHG 020132	08/29/2012	972.24-		972.24-			1,944.48-
10100	002-002	AS	DEL VAL	CHG 020195	08/29/2012	1,236.67-		1,236.67-			2,473.34-
10100	002-002	AS	DEL VAL	CHG 020223	08/29/2012	948.20-		948.20-			1,896.40-
10100	002-002	AS	DEL VAL	CHG 020227	08/29/2012	985.59-		985.59-			1,971.18-
10100	002-002	AS	DEL VAL	CHG 019739	08/29/2012	844.03-		844.03-			1,688.06-
10100	002-002	AS	DEL VAL	CHG 019784	08/29/2012	819.99-		819.99-			1,639.98-
10100	002-002	AS	DEL VAL	CHG 019559	08/29/2012	1,057.71-		1,057.71-			2,115.42-
10100	002-002	AS	DEL VAL	CHG 019535	08/29/2012	811.98-		811.98-			1,623.96-
10100	002-002	AS	DEL VAL	CHG 020303	08/29/2012	1,260.71-		1,260.71-			2,521.42-
10100	002-002	AS	DEL VAL	CHG 020365	08/29/2012	806.64-		806.64-			1,613.28-
10100	002-002	AS	DEL VAL	CHG 020372	08/29/2012	822.66-		822.66-			1,645.32-
10100	002-002	AS	DEL VAL	CHG 020374	08/29/2012	934.85-		934.85-			1,869.70-
10100	002-002	AS	DEL VAL	CHG 020376	08/29/2012	886.77-		886.77-			1,773.54-
10100	002-002	AS	DEL VAL	CHG 020377	08/29/2012	1,076.41-		1,076.41-			2,152.82-
10100	002-002	AS	DEL VAL	CHG 020538	08/29/2012	2,470.67-		2,470.67-			4,941.34-
10100	002-002	AS	DEL VAL	CHG 020540	08/29/2012	1,367.55-		1,367.55-			2,735.10-
10100	002-002	AS	DEL VAL	CHG 020544	08/29/2012	1,778.88-		1,778.88-			3,557.76-
10100	002-002	AS	DEL VAL	CHG 020549	08/29/2012	1,453.02-		1,453.02-			2,906.04-
10100	002-002	AS	DEL VAL	CHG 021341	08/29/2012	689.11-		689.11-			1,378.22-
10100	002-002	AS	DEL VAL	CHG 021234	08/29/2012	910.81-		910.81-			1,821.62-
10100	002-002	AS	DEL VAL	CHG 021088	08/29/2012	1,370.22-		1,370.22-			2,740.44-
10100	002-002	AS	DEL VAL	CHG 010668	08/29/2012	329.38-		329.38-			658.76-
10100	002-002	AS	DEL VAL	CHG 010669	08/29/2012	1,394.42-		1,394.42-			2,788.84-
10100	002-002	AS	DEL VAL	CHG 015819	08/29/2012	320.36-		320.36-			640.72-
10100	002-002	AS	DEL VAL	CHG 015912	08/29/2012	1,149.70-		1,149.70-			2,299.40-
10100	002-002	AS	DEL VAL	CHG 016117	08/29/2012	849.37-		849.37-			1,698.74-
10100	002-002	AS	DEL VAL	CHG 016658	08/29/2012	982.92-		982.92-			1,965.84-
10100	002-002	AS	DEL VAL	CHG 016813	08/29/2012	1,379.30-		1,379.30-			2,758.60-
10100	002-002	AS	DEL VAL	CHG 017348	08/29/2012	3,044.94-		3,044.94-			6,089.88-
10100	002-002	AS	DEL VAL	CHG 017465	08/29/2012	2,657.64-		2,657.64-			5,315.28-
10100	002-002	AS	DEL VAL	CHG 018059	08/29/2012	4,411.90-		4,411.90-			8,823.80-
10100	002-002	TC	COLLECTION		08/31/2012	13,447.84-		10,325.53-			23,773.37-
10100	002-002	AS	ADD VAL	CHG 800389	09/05/2012	6.94		6.94			13.88
10100	002-002	AS	ADD VAL	CHG 800390	09/05/2012	6.94		6.94			13.88
10100	002-002	AS	ADD VAL	CHG 800391	09/05/2012	6.94		6.94			13.88
10100	002-002	AS	ADD VAL	CHG 800392	09/05/2012	6.94		6.94			13.88
10100	002-002	AS	ADD VAL	CHG 800393	09/05/2012	6.94		6.94			13.88
10100	002-002	AS	ADD VAL	CHG 800394	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL	CHG 800395	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL	CHG 800396	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL	CHG 800397	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL	CHG 800398	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL	CHG 800399	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL	CHG 800400	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL	CHG 800401	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL	CHG 800402	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL	CHG 800403	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL	CHG 800404	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL	CHG 800405	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL	CHG 800406	09/05/2012	7.47		7.47			14.94

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-002	AS	ADD VAL CHG	800407	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL CHG	800408	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL CHG	800409	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL CHG	800410	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL CHG	800411	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL CHG	800412	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL CHG	800413	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL CHG	800414	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL CHG	800415	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL CHG	800416	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL CHG	800417	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL CHG	800418	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL CHG	800419	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL CHG	800420	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL CHG	800421	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL CHG	800422	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL CHG	800423	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL CHG	800424	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL CHG	800425	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL CHG	800431	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800433	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800435	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800436	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800437	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800438	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800439	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800440	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800441	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800442	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800443	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800444	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800445	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800446	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800447	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800448	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800449	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800450	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800451	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800452	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800453	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800454	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800455	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800456	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800457	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800458	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800459	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800463	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800464	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800465	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800466	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800467	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800468	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800469	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800470	09/05/2012	14.95		14.95			29.90
10100	002-002	AS	ADD VAL CHG	800471	09/05/2012	14.95		14.95			29.90

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	002-002	AS	ADD VAL CHG	800472	09/05/2012	14.95		14.95				29.90
10100	002-002	AS	ADD VAL CHG	800473	09/05/2012	14.95		14.95				29.90
10100	002-002	AS	ADD VAL CHG	800532	09/05/2012	1,060.38		1,060.38				2,120.76
10100	002-002	AS	ADD VAL CHG	800533	09/05/2012	665.07		665.07				1,330.14
10100	002-002	AS	ADD VAL CHG	800535	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800536	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800537	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800538	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800539	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800540	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800541	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800542	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800543	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800544	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800545	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800546	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800547	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800548	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800549	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800550	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800551	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800552	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800553	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800554	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800555	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800556	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800557	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800558	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800559	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800560	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800561	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800562	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800563	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800564	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800565	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800566	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800567	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800568	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800569	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800570	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800571	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800572	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800573	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800574	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800575	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800576	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800577	09/05/2012	7.47		7.47				14.94
10100	002-002	AS	ADD VAL CHG	800578	09/05/2012	13.88		13.88				27.76
10100	002-002	AS	ADD VAL CHG	800579	09/05/2012	13.88		13.88				27.76
10100	002-002	AS	ADD VAL CHG	800580	09/05/2012	13.88		13.88				27.76
10100	002-002	AS	ADD VAL CHG	800581	09/05/2012	13.88		13.88				27.76
10100	002-002	AS	ADD VAL CHG	800582	09/05/2012	13.88		13.88				27.76
10100	002-002	AS	ADD VAL CHG	800583	09/05/2012	13.88		13.88				27.76
10100	002-002	AS	ADD VAL CHG	800584	09/05/2012	13.88		13.88				27.76
10100	002-002	AS	ADD VAL CHG	800585	09/05/2012	13.88		13.88				27.76

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
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	800586	09/05/2012	13.88		13.88			27.76
10100	002-002	AS	ADD VAL CHG	800587	09/05/2012	13.88		13.88			27.76
10100	002-002	AS	ADD VAL CHG	800588	09/05/2012	13.88		13.88			27.76
10100	002-002	AS	ADD VAL CHG	800589	09/05/2012	13.88		13.88			27.76
10100	002-002	AS	ADD VAL CHG	800590	09/05/2012	13.88		13.88			27.76
10100	002-002	AS	ADD VAL CHG	800591	09/05/2012	13.88		13.88			27.76
10100	002-002	AS	ADD VAL CHG	800592	09/05/2012	13.88		13.88			27.76
10100	002-002	AS	ADD VAL CHG	800597	09/05/2012	9.61		9.61			19.22
10100	002-002	AS	ADD VAL CHG	800598	09/05/2012	9.61		9.61			19.22
10100	002-002	AS	ADD VAL CHG	800599	09/05/2012	9.61		9.61			19.22
10100	002-002	AS	ADD VAL CHG	800600	09/05/2012	9.61		9.61			19.22
10100	002-002	AS	ADD VAL CHG	800601	09/05/2012	9.61		9.61			19.22
10100	002-002	AS	ADD VAL CHG	800602	09/05/2012	9.61		9.61			19.22
10100	002-002	AS	ADD VAL CHG	800603	09/05/2012	9.61		9.61			19.22
10100	002-002	AS	ADD VAL CHG	800604	09/05/2012	9.61		9.61			19.22
10100	002-002	AS	ADD VAL CHG	800605	09/05/2012	9.61		9.61			19.22
10100	002-002	AS	ADD VAL CHG	800606	09/05/2012	9.61		9.61			19.22
10100	002-002	AS	ADD VAL CHG	800607	09/05/2012	9.61		9.61			19.22
10100	002-002	AS	ADD VAL CHG	800608	09/05/2012	9.61		9.61			19.22
10100	002-002	AS	ADD VAL CHG	800609	09/05/2012	9.61		9.61			19.22
10100	002-002	AS	ADD VAL CHG	800610	09/05/2012	9.61		9.61			19.22
10100	002-002	AS	ADD VAL CHG	800611	09/05/2012	9.61		9.61			19.22
10100	002-002	AS	ADD VAL CHG	800612	09/05/2012	9.61		9.61			19.22
10100	002-002	AS	ADD VAL CHG	800613	09/05/2012	9.61		9.61			19.22
10100	002-002	AS	ADD VAL CHG	800614	09/05/2012	9.61		9.61			19.22
10100	002-002	AS	ADD VAL CHG	800615	09/05/2012	9.61		9.61			19.22
10100	002-002	AS	ADD VAL CHG	800616	09/05/2012	9.61		9.61			19.22
10100	002-002	AS	ADD VAL CHG	800621	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800622	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800624	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800625	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800627	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800629	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800631	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800633	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800635	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800636	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800637	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800639	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800642	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800644	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800647	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800649	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800652	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800654	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800656	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800658	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800659	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800660	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800661	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800663	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800665	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800666	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800667	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800668	09/05/2012	6.41		6.41			12.82

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	AS	ADD VAL CHG	800669	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800671	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800672	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800673	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800674	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800675	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800676	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800677	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800678	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800679	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800680	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800681	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800682	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800683	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800684	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800685	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800686	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800687	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800688	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800689	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800691	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800692	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800693	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800694	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800695	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800696	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800697	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800698	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800699	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800700	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800701	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800703	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800704	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800706	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800707	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800708	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800709	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800710	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800711	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800712	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800713	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800714	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800715	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800716	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800717	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800718	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800719	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800720	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800721	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800722	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800723	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800724	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800725	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800726	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800727	09/05/2012	6.41		6.41			12.82

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-002	AS	ADD VAL CHG	800751	09/05/2012	1,704.09		1,704.09			3,408.18
10100	002-002	AS	ADD VAL CHG	800761	09/05/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL CHG	800764	09/05/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL CHG	800765	09/05/2012	6.94		6.94			13.88
10100	002-002	AS	ADD VAL CHG	800766	09/05/2012	6.94		6.94			13.88
10100	002-002	AS	ADD VAL CHG	800767	09/05/2012	6.94		6.94			13.88
10100	002-002	AS	ADD VAL CHG	800768	09/05/2012	6.94		6.94			13.88
10100	002-002	AS	ADD VAL CHG	800769	09/05/2012	13.88		13.88			27.76
10100	002-002	AS	ADD VAL CHG	800770	09/05/2012	13.88		13.88			27.76
10100	002-002	AS	ADD VAL CHG	800771	09/05/2012	13.88		13.88			27.76
10100	002-002	AS	ADD VAL CHG	800772	09/05/2012	13.88		13.88			27.76
10100	002-002	AS	ADD VAL CHG	800773	09/05/2012	13.88		13.88			27.76
10100	002-002	AS	ADD VAL CHG	800774	09/05/2012	13.88		13.88			27.76
10100	002-002	AS	ADD VAL CHG	800775	09/05/2012	13.88		13.88			27.76
10100	002-002	AS	ADD VAL CHG	800776	09/05/2012	13.88		13.88			27.76
10100	002-002	AS	ADD VAL CHG	800777	09/05/2012	13.88		13.88			27.76
10100	002-002	AS	ADD VAL CHG	800778	09/05/2012	13.88		13.88			27.76
10100	002-002	AS	ADD VAL CHG	800855	09/05/2012	590.05		590.05			1,180.10
10100	002-002	AS	ADD VAL CHG	800860	09/05/2012	1,629.31		1,629.31			3,258.62
10100	002-002	AS	ADD VAL CHG	800862	09/05/2012	2,037.97		2,037.97			4,075.94
10100	002-002	AS	ADD VAL CHG	800867	09/05/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL CHG	800871	09/05/2012	4.00		4.00			8.00
10100	002-002	AS	ADD VAL CHG	800875	09/05/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL CHG	800880	09/05/2012	4.00		4.00			8.00
10100	002-002	AS	ADD VAL CHG	800884	09/05/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL CHG	800891	09/05/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL CHG	800899	09/05/2012	4.00		4.00			8.00
10100	002-002	AS	ADD VAL CHG	800985	09/05/2012	16.02		16.02			32.04
10100	002-002	AS	ADD VAL CHG	800986	09/05/2012	13.88		13.88			27.76
10100	002-002	AS	ADD VAL CHG	800987	09/05/2012	13.88		13.88			27.76
10100	002-002	AS	ADD VAL CHG	800988	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800989	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800990	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800991	09/05/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	800992	09/05/2012	8.54		8.54			17.08
10100	002-002	AS	ADD VAL CHG	800993	09/05/2012	16.02		16.02			32.04
10100	002-002	AS	DEL VAL CHG	096556	09/05/2012	14.77-		14.77-			29.54-
10100	002-002	AS	DEL VAL CHG	098606	09/05/2012	8.01-		8.01-			16.02-
10100	002-002	AS	DEL VAL CHG	099982	09/05/2012	18.91-		18.91-			37.82-
10100	002-002	AS	DEL VAL CHG	101882	09/05/2012	8.01-		8.01-			16.02-
10100	002-002	AS	DEL VAL CHG	101910	09/05/2012	13.11-		13.11-			26.22-
10100	002-002	AS	DEL VAL CHG	096644	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	099238	09/05/2012	19.64-		19.64-			39.28-
10100	002-002	AS	DEL VAL CHG	099239	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	099240	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	099865	09/05/2012	18.08-		18.08-			36.16-
10100	002-002	AS	DEL VAL CHG	099908	09/05/2012	20.41-		20.41-			40.82-
10100	002-002	AS	DEL VAL CHG	099927	09/05/2012	13.38-		13.38-			26.76-
10100	002-002	AS	DEL VAL CHG	100145	09/05/2012	19.64-		19.64-			39.28-
10100	002-002	AS	DEL VAL CHG	100150	09/05/2012	19.64-		19.64-			39.28-
10100	002-002	AS	DEL VAL CHG	100179	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100307	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100433	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100707	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100708	09/05/2012	16.22-		16.22-			32.44-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-002	AS	DEL VAL CHG	100727	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100862	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100891	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100931	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100960	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100976	09/05/2012	19.64-		19.64-			39.28-
10100	002-002	AS	DEL VAL CHG	100977	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100995	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100997	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	101006	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	101050	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	101054	09/05/2012	19.64-		19.64-			39.28-
10100	002-002	AS	DEL VAL CHG	101067	09/05/2012	19.64-		19.64-			39.28-
10100	002-002	AS	DEL VAL CHG	101069	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	101474	09/05/2012	19.64-		19.64-			39.28-
10100	002-002	AS	DEL VAL CHG	095300	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	095583	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	095651	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	096720	09/05/2012	24.58-		24.58-			49.16-
10100	002-002	AS	DEL VAL CHG	097141	09/05/2012	25.56-		25.56-			51.12-
10100	002-002	AS	DEL VAL CHG	097521	09/05/2012	25.06-		25.06-			50.12-
10100	002-002	AS	DEL VAL CHG	097677	09/05/2012	20.08-		20.08-			40.16-
10100	002-002	AS	DEL VAL CHG	098133	09/05/2012	24.58-		24.58-			49.16-
10100	002-002	AS	DEL VAL CHG	098144	09/05/2012	25.06-		25.06-			50.12-
10100	002-002	AS	DEL VAL CHG	098575	09/05/2012	26.58-		26.58-			53.16-
10100	002-002	AS	DEL VAL CHG	098957	09/05/2012	22.76-		22.76-			45.52-
10100	002-002	AS	DEL VAL CHG	099453	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL CHG	099839	09/05/2012	22.76-		22.76-			45.52-
10100	002-002	AS	DEL VAL CHG	099920	09/05/2012	24.58-		24.58-			49.16-
10100	002-002	AS	DEL VAL CHG	099973	09/05/2012	24.58-		24.58-			49.16-
10100	002-002	AS	DEL VAL CHG	100094	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL CHG	100096	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL CHG	100109	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL CHG	100129	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL CHG	100146	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL CHG	100176	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL CHG	100182	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL CHG	100318	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL CHG	100323	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL CHG	100358	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL CHG	100372	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL CHG	100675	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL CHG	100696	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL CHG	100698	09/05/2012	24.58-		24.58-			49.16-
10100	002-002	AS	DEL VAL CHG	100740	09/05/2012	24.58-		24.58-			49.16-
10100	002-002	AS	DEL VAL CHG	100749	09/05/2012	24.58-		24.58-			49.16-
10100	002-002	AS	DEL VAL CHG	100780	09/05/2012	25.56-		25.56-			51.12-
10100	002-002	AS	DEL VAL CHG	100800	09/05/2012	27.06-		27.06-			54.12-
10100	002-002	AS	DEL VAL CHG	100841	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL CHG	100843	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL CHG	100912	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL CHG	100959	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL CHG	101048	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL CHG	101052	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL CHG	095291	09/05/2012	21.36-		21.36-			42.72-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-002	AS	DEL VAL CHG	099706	09/05/2012	23.66-		23.66-			47.32-
10100	002-002	AS	DEL VAL CHG	015626	09/05/2012	1,319.47-		1,319.47-			2,638.94-
10100	002-002	AS	DEL VAL CHG	016638	09/05/2012	1,031.00-		1,031.00-			2,062.00-
10100	002-002	AS	DEL VAL CHG	097618	09/05/2012	15.35-		15.35-			30.70-
10100	002-002	AS	DEL VAL CHG	099707	09/05/2012	21.30-		21.30-			42.60-
10100	002-002	AS	DEL VAL CHG	099733	09/05/2012	16.02-		16.02-			32.04-
10100	002-002	AS	DEL VAL CHG	099949	09/05/2012	14.49-		14.49-			28.98-
10100	002-002	AS	DEL VAL CHG	100057	09/05/2012	21.30-		21.30-			42.60-
10100	002-002	AS	DEL VAL CHG	100236	09/05/2012	20.58-		20.58-			41.16-
10100	002-002	AS	DEL VAL CHG	100247	09/05/2012	14.49-		14.49-			28.98-
10100	002-002	AS	DEL VAL CHG	100268	09/05/2012	13.38-		13.38-			26.76-
10100	002-002	AS	DEL VAL CHG	100283	09/05/2012	14.49-		14.49-			28.98-
10100	002-002	AS	DEL VAL CHG	100297	09/05/2012	17.38-		17.38-			34.76-
10100	002-002	AS	DEL VAL CHG	100333	09/05/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	100334	09/05/2012	14.77-		14.77-			29.54-
10100	002-002	AS	DEL VAL CHG	100403	09/05/2012	15.35-		15.35-			30.70-
10100	002-002	AS	DEL VAL CHG	100404	09/05/2012	21.30-		21.30-			42.60-
10100	002-002	AS	DEL VAL CHG	100439	09/05/2012	21.30-		21.30-			42.60-
10100	002-002	AS	DEL VAL CHG	100458	09/05/2012	15.35-		15.35-			30.70-
10100	002-002	AS	DEL VAL CHG	100552	09/05/2012	14.49-		14.49-			28.98-
10100	002-002	AS	DEL VAL CHG	100573	09/05/2012	14.49-		14.49-			28.98-
10100	002-002	AS	DEL VAL CHG	100577	09/05/2012	20.29-		20.29-			40.58-
10100	002-002	AS	DEL VAL CHG	100610	09/05/2012	21.30-		21.30-			42.60-
10100	002-002	AS	DEL VAL CHG	100611	09/05/2012	14.49-		14.49-			28.98-
10100	002-002	AS	DEL VAL CHG	100612	09/05/2012	14.49-		14.49-			28.98-
10100	002-002	AS	DEL VAL CHG	100626	09/05/2012	14.49-		14.49-			28.98-
10100	002-002	AS	DEL VAL CHG	100631	09/05/2012	14.49-		14.49-			28.98-
10100	002-002	AS	DEL VAL CHG	100699	09/05/2012	15.35-		15.35-			30.70-
10100	002-002	AS	DEL VAL CHG	100701	09/05/2012	14.49-		14.49-			28.98-
10100	002-002	AS	DEL VAL CHG	100712	09/05/2012	21.30-		21.30-			42.60-
10100	002-002	AS	DEL VAL CHG	100713	09/05/2012	21.30-		21.30-			42.60-
10100	002-002	AS	DEL VAL CHG	100719	09/05/2012	15.91-		15.91-			31.82-
10100	002-002	AS	DEL VAL CHG	100747	09/05/2012	15.35-		15.35-			30.70-
10100	002-002	AS	DEL VAL CHG	100795	09/05/2012	14.49-		14.49-			28.98-
10100	002-002	AS	DEL VAL CHG	101020	09/05/2012	14.49-		14.49-			28.98-
10100	002-002	AS	DEL VAL CHG	099294	09/05/2012	10.14-		10.14-			20.28-
10100	002-002	AS	DEL VAL CHG	099295	09/05/2012	10.14-		10.14-			20.28-
10100	002-002	AS	DEL VAL CHG	094888	09/05/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	094910	09/05/2012	14.95-		14.95-			29.90-
10100	002-002	AS	DEL VAL CHG	094911	09/05/2012	14.17-		14.17-			28.34-
10100	002-002	AS	DEL VAL CHG	095119	09/05/2012	17.19-		17.19-			34.38-
10100	002-002	AS	DEL VAL CHG	095388	09/05/2012	17.54-		17.54-			35.08-
10100	002-002	AS	DEL VAL CHG	095679	09/05/2012	17.19-		17.19-			34.38-
10100	002-002	AS	DEL VAL CHG	096246	09/05/2012	17.88-		17.88-			35.76-
10100	002-002	AS	DEL VAL CHG	098857	09/05/2012	17.19-		17.19-			34.38-
10100	002-002	AS	DEL VAL CHG	100950	09/05/2012	17.19-		17.19-			34.38-
10100	002-002	AS	DEL VAL CHG	095235	09/05/2012	19.23-		19.23-			38.46-
10100	002-002	AS	DEL VAL CHG	100076	09/05/2012	19.23-		19.23-			38.46-
10100	002-002	AS	DEL VAL CHG	100411	09/05/2012	19.23-		19.23-			38.46-
10100	002-002	AS	DEL VAL CHG	100587	09/05/2012	22.12-		22.12-			44.24-
10100	002-002	AS	DEL VAL CHG	100678	09/05/2012	19.23-		19.23-			38.46-
10100	002-002	AS	DEL VAL CHG	100803	09/05/2012	22.12-		22.12-			44.24-
10100	002-002	AS	DEL VAL CHG	100820	09/05/2012	21.30-		21.30-			42.60-
10100	002-002	AS	DEL VAL CHG	100899	09/05/2012	19.23-		19.23-			38.46-
10100	002-002	AS	DEL VAL CHG	100972	09/05/2012	19.23-		19.23-			38.46-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-002	AS	DEL VAL CHG	101082	09/05/2012	22.55-		22.55-			45.10-
10100	002-002	AS	DEL VAL CHG	101149	09/05/2012	21.30-		21.30-			42.60-
10100	002-002	AS	DEL VAL CHG	101772	09/05/2012	22.12-		22.12-			44.24-
10100	002-002	AS	DEL VAL CHG	101879	09/05/2012	22.12-		22.12-			44.24-
10100	002-002	AS	DEL VAL CHG	101902	09/05/2012	20.08-		20.08-			40.16-
10100	002-002	AS	DEL VAL CHG	102174	09/05/2012	22.12-		22.12-			44.24-
10100	002-002	AS	DEL VAL CHG	095288	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	096930	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	097425	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	097505	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	101982	09/05/2012	19.62-		19.62-			39.24-
10100	002-002	AS	DEL VAL CHG	102037	09/05/2012	19.62-		19.62-			39.24-
10100	002-002	AS	DEL VAL CHG	097577	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	097635	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	097706	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	098281	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	099649	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100091	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100662	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100978	09/05/2012	19.62-		19.62-			39.24-
10100	002-002	AS	DEL VAL CHG	101049	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	101146	09/05/2012	19.62-		19.62-			39.24-
10100	002-002	AS	DEL VAL CHG	101227	09/05/2012	19.62-		19.62-			39.24-
10100	002-002	AS	DEL VAL CHG	101678	09/05/2012	19.62-		19.62-			39.24-
10100	002-002	AS	DEL VAL CHG	095289	09/05/2012	19.62-		19.62-			39.24-
10100	002-002	AS	DEL VAL CHG	095290	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	096168	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	096219	09/05/2012	17.74-		17.74-			35.48-
10100	002-002	AS	DEL VAL CHG	096255	09/05/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	096272	09/05/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	096427	09/05/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	096548	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	096813	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	097028	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	097056	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	097529	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	097612	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	097627	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	097691	09/05/2012	15.01-		15.01-			30.02-
10100	002-002	AS	DEL VAL CHG	097734	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	097853	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	097862	09/05/2012	15.01-		15.01-			30.02-
10100	002-002	AS	DEL VAL CHG	097867	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	097890	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	097891	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	098009	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	098017	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	098134	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	098194	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	098346	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	098446	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	098753	09/05/2012	13.38-		13.38-			26.76-
10100	002-002	AS	DEL VAL CHG	098939	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	098964	09/05/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	099012	09/05/2012	12.82-		12.82-			25.64-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-002	AS	DEL VAL CHG	099027	09/05/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	099297	09/05/2012	15.01-		15.01-			30.02-
10100	002-002	AS	DEL VAL CHG	099500	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100134	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100248	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100551	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100598	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100604	09/05/2012	13.91-		13.91-			27.82-
10100	002-002	AS	DEL VAL CHG	100632	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100633	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100642	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100676	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	097058	09/05/2012	15.01-		15.01-			30.02-
10100	002-002	AS	DEL VAL CHG	097062	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	097153	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	097242	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	097292	09/05/2012	13.38-		13.38-			26.76-
10100	002-002	AS	DEL VAL CHG	097307	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	097325	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	097348	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	097414	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	097418	09/05/2012	16.56-		16.56-			33.12-
10100	002-002	AS	DEL VAL CHG	097471	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	097488	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	097520	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	097528	09/05/2012	15.01-		15.01-			30.02-
10100	002-002	AS	DEL VAL CHG	101055	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	101056	09/05/2012	13.64-		13.64-			27.28-
10100	002-002	AS	DEL VAL CHG	101560	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	101564	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	101697	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	101753	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	101776	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	101790	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	101823	09/05/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	101825	09/05/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	101831	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	101832	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	102155	09/05/2012	14.46-		14.46-			28.92-
10100	002-002	AS	DEL VAL CHG	102228	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	095237	09/05/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	095292	09/05/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	095390	09/05/2012	15.01-		15.01-			30.02-
10100	002-002	AS	DEL VAL CHG	094938	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	096008	09/05/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	100723	09/05/2012	13.91-		13.91-			27.82-
10100	002-002	AS	DEL VAL CHG	100759	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100760	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100766	09/05/2012	14.17-		14.17-			28.34-
10100	002-002	AS	DEL VAL CHG	100788	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100904	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100909	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	100910	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	100940	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL CHG	016624	09/05/2012	2,243.64-		2,243.64-			4,487.28-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-002	AS	DEL VAL	CHG 095097	09/05/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL	CHG 095413	09/05/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL	CHG 095725	09/05/2012	17.88-		17.88-			35.76-
10100	002-002	AS	DEL VAL	CHG 099454	09/05/2012	17.88-		17.88-			35.76-
10100	002-002	AS	DEL VAL	CHG 101283	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL	CHG 096706	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL	CHG 098033	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL	CHG 100973	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL	CHG 101063	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL	CHG 101948	09/05/2012	24.58-		24.58-			49.16-
10100	002-002	AS	DEL VAL	CHG 098012	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL	CHG 101021	09/05/2012	25.06-		25.06-			50.12-
10100	002-002	AS	DEL VAL	CHG 101025	09/05/2012	23.66-		23.66-			47.32-
10100	002-002	AS	DEL VAL	CHG 101032	09/05/2012	25.56-		25.56-			51.12-
10100	002-002	AS	DEL VAL	CHG 101190	09/05/2012	24.82-		24.82-			49.64-
10100	002-002	AS	DEL VAL	CHG 101014	09/05/2012	25.64-		25.64-			51.28-
10100	002-002	AS	DEL VAL	CHG 019323	09/05/2012	619.97-		619.97-			1,239.94-
10100	002-002	AS	DEL VAL	CHG 009790	09/05/2012	2,083.38-		2,083.38-			4,166.76-
10100	002-002	AS	DEL VAL	CHG 020676	09/05/2012	2,139.47-		2,139.47-			4,278.94-
10100	002-002	AS	DEL VAL	CHG 095622	09/05/2012	10.63-		10.63-			21.26-
10100	002-002	AS	DEL VAL	CHG 095638	09/05/2012	14.95-		14.95-			29.90-
10100	002-002	AS	DEL VAL	CHG 095728	09/05/2012	15.62-		15.62-			31.24-
10100	002-002	AS	DEL VAL	CHG 095965	09/05/2012	14.95-		14.95-			29.90-
10100	002-002	AS	DEL VAL	CHG 095996	09/05/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL	CHG 096036	09/05/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL	CHG 096113	09/05/2012	14.95-		14.95-			29.90-
10100	002-002	AS	DEL VAL	CHG 099275	09/05/2012	28.00-		28.00-			56.00-
10100	002-002	AS	DEL VAL	CHG 100034	09/05/2012	21.30-		21.30-			42.60-
10100	002-002	AS	DEL VAL	CHG 100805	09/05/2012	21.36-		21.36-			42.72-
10100	002-002	AS	DEL VAL	CHG 100646	09/05/2012	12.27-		12.27-			24.54-
10100	002-002	AS	DEL VAL	CHG 100648	09/05/2012	12.27-		12.27-			24.54-
10100	002-002	AS	DEL VAL	CHG 100616	09/05/2012	12.27-		12.27-			24.54-
10100	002-002	AS	DEL VAL	CHG 100645	09/05/2012	12.27-		12.27-			24.54-
10100	002-002	AS	DEL VAL	CHG 100853	09/05/2012	14.71-		14.71-			29.42-
10100	002-002	AS	DEL VAL	CHG 100998	09/05/2012	23.50-		23.50-			47.00-
10100	002-002	AS	ADD VAL	CHG 800154	09/12/2012	58.73		58.73			117.46
10100	002-002	AS	ADD VAL	CHG 800162	09/12/2012	719.42		719.42			1,438.84
10100	002-002	AS	ADD VAL	CHG 800169	09/12/2012	210.06		210.06			420.12
10100	002-002	AS	ADD VAL	CHG 800173	09/12/2012	190.84		190.84			381.68
10100	002-002	AS	ADD VAL	CHG 800183	09/12/2012	181.83		181.83			363.66
10100	002-002	AS	ADD VAL	CHG 801049	09/12/2012	6.94		6.94			13.88
10100	002-002	AS	ADD VAL	CHG 801053	09/12/2012	4.00		4.00			8.00
10100	002-002	AS	ADD VAL	CHG 801057	09/12/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL	CHG 801061	09/12/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL	CHG 801065	09/12/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL	CHG 801066	09/12/2012	4.35		4.35			8.70
10100	002-002	AS	ADD VAL	CHG 801068	09/12/2012	4.00		4.00			8.00
10100	002-002	AS	ADD VAL	CHG 801072	09/12/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL	CHG 801076	09/12/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL	CHG 801079	09/12/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL	CHG 801083	09/12/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL	CHG 801087	09/12/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL	CHG 801091	09/12/2012	4.00		4.00			8.00
10100	002-002	AS	ADD VAL	CHG 801104	09/12/2012	13,120.21		13,120.21			26,240.42
10100	002-002	AS	ADD VAL	CHG 801105	09/12/2012	2,216.93		2,216.93			4,433.86

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-002	AS	ADD VAL CHG	801107	09/12/2012	2,070.02		2,070.02			4,140.04
10100	002-002	AS	ADD VAL CHG	801113	09/12/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL CHG	801115	09/12/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL CHG	801119	09/12/2012	4.00		4.00			8.00
10100	002-002	AS	ADD VAL CHG	801123	09/12/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL CHG	801124	09/12/2012	4.00		4.00			8.00
10100	002-002	AS	ADD VAL CHG	801129	09/12/2012	4.00		4.00			8.00
10100	002-002	AS	ADD VAL CHG	801133	09/12/2012	4.00		4.00			8.00
10100	002-002	AS	DEL VAL CHG	096142	09/12/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	096179	09/12/2012	14.95-		14.95-			29.90-
10100	002-002	AS	DEL VAL CHG	096616	09/12/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	096784	09/12/2012	15.62-		15.62-			31.24-
10100	002-002	AS	DEL VAL CHG	096998	09/12/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	097044	09/12/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	097288	09/12/2012	14.95-		14.95-			29.90-
10100	002-002	AS	DEL VAL CHG	097892	09/12/2012	12.27-		12.27-			24.54-
10100	002-002	AS	DEL VAL CHG	097931	09/12/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	098752	09/12/2012	10.82-		10.82-			21.64-
10100	002-002	AS	DEL VAL CHG	098899	09/12/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	098919	09/12/2012	12.50-		12.50-			25.00-
10100	002-002	AS	DEL VAL CHG	099005	09/12/2012	14.95-		14.95-			29.90-
10100	002-002	AS	DEL VAL CHG	007993	09/12/2012	13,547.57-		13,547.57-			27,095.14-
10100	002-002	AS	DEL VAL CHG	014929	09/12/2012	2,451.97-		2,451.97-			4,903.94-
10100	002-002	AS	DEL VAL CHG	020478	09/12/2012	2,700.38-		2,700.38-			5,400.76-
10100	002-002	AS	DEL VAL CHG	099396	09/12/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	099677	09/12/2012	41.40-		41.40-			82.80-
10100	002-002	AS	DEL VAL CHG	099729	09/12/2012	14.95-		14.95-			29.90-
10100	002-002	AS	DEL VAL CHG	099984	09/12/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	100131	09/12/2012	9.98-		9.98-			19.96-
10100	002-002	AS	DEL VAL CHG	100337	09/12/2012	12.98-		12.98-			25.96-
10100	002-002	AS	DEL VAL CHG	100529	09/12/2012	14.95-		14.95-			29.90-
10100	002-002	AS	ADD VAL CHG	800356	09/26/2012	367.66		367.66			735.32
10100	002-002	AS	ADD VAL CHG	800482	09/26/2012	37.39		37.39			74.78
10100	002-002	AS	ADD VAL CHG	800755	09/26/2012	497.88		497.88			995.76
10100	002-002	AS	ADD VAL CHG	801263	09/26/2012	1,207.29		1,207.29			2,414.58
10100	002-002	AS	ADD VAL CHG	801264	09/26/2012	2,206.24		2,206.24			4,412.48
10100	002-002	AS	ADD VAL CHG	801265	09/26/2012	1,907.09		1,907.09			3,814.18
10100	002-002	AS	ADD VAL CHG	801270	09/26/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL CHG	801271	09/26/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL CHG	801278	09/26/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL CHG	801282	09/26/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL CHG	801286	09/26/2012	7.47		7.47			14.94
10100	002-002	AS	ADD VAL CHG	801301	09/26/2012	4.00		4.00			8.00
10100	002-002	AS	ADD VAL CHG	801354	09/26/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL CHG	801356	09/26/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	801357	09/26/2012	6.41		6.41			12.82
10100	002-002	AS	ADD VAL CHG	801531	09/26/2012	2,914.06		2,914.06			5,828.12
10100	002-002	AS	ADD VAL CHG	801532	09/26/2012	3,135.75		3,135.75			6,271.50
10100	002-002	AS	ADD VAL CHG	801533	09/26/2012	3,314.71		3,314.71			6,629.42
10100	002-002	AS	ADD VAL CHG	801534	09/26/2012	3,239.92		3,239.92			6,479.84
10100	002-002	AS	ADD VAL CHG	801536	09/26/2012	834.12		834.12			1,668.24
10100	002-002	AS	ADD VAL CHG	801537	09/26/2012	1,068.40		1,068.40			2,136.80
10100	002-002	AS	ADD VAL CHG	801538	09/26/2012	811.98		811.98			1,623.96
10100	002-002	AS	ADD VAL CHG	801554	09/26/2012	795.95		795.95			1,591.90
10100	002-002	AS	ADD VAL CHG	801860	09/26/2012	130.34		130.34			260.68

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-002	AS	DEL VAL CHG	011180	09/26/2012	1,603.02-		1,603.02-			3,206.04-
10100	002-002	AS	DEL VAL CHG	017440	09/26/2012	2,744.92-		2,744.92-			5,489.84-
10100	002-002	AS	DEL VAL CHG	017776	09/26/2012	1,971.19-		1,971.19-			3,942.38-
10100	002-002	AS	DEL VAL CHG	100643	09/26/2012	18.61-		18.61-			37.22-
10100	002-002	AS	DEL VAL CHG	100554	09/26/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	100948	09/26/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	100971	09/26/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	101010	09/26/2012	17.09-		17.09-			34.18-
10100	002-002	AS	DEL VAL CHG	101200	09/26/2012	14.95-		14.95-			29.90-
10100	002-002	AS	DEL VAL CHG	101363	09/26/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	101569	09/26/2012	14.46-		14.46-			28.92-
10100	002-002	AS	DEL VAL CHG	101630	09/26/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	008553	09/26/2012	2,996.86-		2,996.86-			5,993.72-
10100	002-002	AS	DEL VAL CHG	008612	09/26/2012	3,581.81-		3,581.81-			7,163.62-
10100	002-002	AS	DEL VAL CHG	008838	09/26/2012	3,581.81-		3,581.81-			7,163.62-
10100	002-002	AS	DEL VAL CHG	009010	09/26/2012	4,117.37-		4,117.37-			8,234.74-
10100	002-002	AS	DEL VAL CHG	012185	09/26/2012	1,574.71-		1,574.71-			3,149.42-
10100	002-002	AS	DEL VAL CHG	012784	09/26/2012	1,525.14-		1,525.14-			3,050.28-
10100	002-002	AS	DEL VAL CHG	020442	09/26/2012	1,106.86-		1,106.86-			2,213.72-
10100	002-002	AS	DEL VAL CHG	021383	09/26/2012	1,197.81-		1,197.81-			2,395.62-
10100	002-002	AS	DEL VAL CHG	021702	09/26/2012	160.26-		160.26-			320.52-
10100	002-002	TC	COLLECTION		09/30/2012	77,830.76-		8,161.52-			85,992.28-
10100	002-002	AS	ADD VAL CHG	801067	10/03/2012	10.14		10.14			20.28
10100	002-002	AS	ADD VAL CHG	801967	10/03/2012	1,715.10		1,715.10			3,430.20
10100	002-002	AS	ADD VAL CHG	801977	10/03/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL CHG	801980	10/03/2012	4.00		4.00			8.00
10100	002-002	AS	ADD VAL CHG	802058	10/03/2012	3,159.79		3,159.79			6,319.58
10100	002-002	AS	ADD VAL CHG	802059	10/03/2012	2,606.89		2,606.89			5,213.78
10100	002-002	AS	ADD VAL CHG	802061	10/03/2012	1,153.87		1,153.87			2,307.74
10100	002-002	AS	ADD VAL CHG	802063	10/03/2012	718.49		718.49			1,436.98
10100	002-002	AS	ADD VAL CHG	802136	10/03/2012	2,828.05		2,828.05			5,656.10
10100	002-002	AS	ADD VAL CHG	802137	10/03/2012	950.87		950.87			1,901.74
10100	002-002	AS	DEL VAL CHG	014943	10/03/2012	2,020.15-		2,020.15-			4,040.30-
10100	002-002	AS	DEL VAL CHG	099719	10/03/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	096950	10/03/2012	14.95-		14.95-			29.90-
10100	002-002	AS	DEL VAL CHG	008346	10/03/2012	3,222.98-		3,222.98-			6,445.96-
10100	002-002	AS	DEL VAL CHG	008444	10/03/2012	3,207.87-		3,207.87-			6,415.74-
10100	002-002	AS	DEL VAL CHG	013838	10/03/2012	1,352.06-		1,352.06-			2,704.12-
10100	002-002	AS	DEL VAL CHG	020474	10/03/2012	1,031.00-		1,031.00-			2,062.00-
10100	002-002	AS	DEL VAL CHG	800217	10/03/2012	3,598.36-		3,598.36-			7,196.72-
10100	002-002	AS	DEL VAL CHG	009987	10/03/2012	1,065.72-		1,065.72-			2,131.44-
10100	002-002	AS	ADD VAL CHG	802307	10/10/2012	1,015.80		1,015.80			2,031.60
10100	002-002	AS	ADD VAL CHG	802308	10/10/2012	3,727.50		3,727.50			7,455.00
10100	002-002	AS	DEL VAL CHG	008029	10/10/2012	1,045.72-		1,045.72-			2,091.44-
10100	002-002	AS	DEL VAL CHG	008342	10/10/2012	3,757.41-		3,757.41-			7,514.82-
10100	002-002	AS	ADD VAL CHG	802613	10/17/2012	1,191.26		1,191.26			2,382.52
10100	002-002	AS	ADD VAL CHG	802615	10/17/2012	1,362.21		1,362.21			2,724.42
10100	002-002	AS	ADD VAL CHG	802617	10/17/2012	1,041.69		1,041.69			2,083.38
10100	002-002	AS	ADD VAL CHG	802618	10/17/2012	1,089.76		1,089.76			2,179.52
10100	002-002	AS	ADD VAL CHG	802619	10/17/2012	2,361.16		2,361.16			4,722.32
10100	002-002	AS	ADD VAL CHG	802639	10/17/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL CHG	802640	10/17/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL CHG	802641	10/17/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL CHG	802642	10/17/2012	4.27		4.27			8.54
10100	002-002	AS	ADD VAL CHG	802871	10/17/2012	4,088.76		4,088.76			8,177.52

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-002	AS	ADD VAL CHG	802872	10/17/2012	710.45		710.45			1,420.90
10100	002-002	AS	ADD VAL CHG	802873	10/17/2012	655.76		655.76			1,311.52
10100	002-002	AS	DEL VAL CHG	011435	10/17/2012	1,485.07-		1,485.07-			2,970.14-
10100	002-002	AS	DEL VAL CHG	011888	10/17/2012	1,541.16-		1,541.16-			3,082.32-
10100	002-002	AS	DEL VAL CHG	014292	10/17/2012	1,415.63-		1,415.63-			2,831.26-
10100	002-002	AS	DEL VAL CHG	017332	10/17/2012	1,262.65-		1,262.65-			2,525.30-
10100	002-002	AS	DEL VAL CHG	017444	10/17/2012	2,635.12-		2,635.12-			5,270.24-
10100	002-002	AS	DEL VAL CHG	101290	10/17/2012	15.62-		15.62-			31.24-
10100	002-002	AS	DEL VAL CHG	096413	10/17/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	098272	10/17/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	101308	10/17/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	007741	10/17/2012	4,118.68-		4,118.68-			8,237.36-
10100	002-002	AS	DEL VAL CHG	015202	10/17/2012	740.37-		740.37-			1,480.74-
10100	002-002	AS	DEL VAL CHG	016940	10/17/2012	318.00-		318.00-			636.00-
10100	002-002	AS	DEL VAL CHG	800356	10/17/2012	367.66-		367.66-			735.32-
10100	002-002	AU	ADD SP ASST	016940	10/18/2012	318.00		318.00			636.00
10100	002-002	AU	ADD SP ASST	500014	10/24/2012	655.76		655.76			1,311.52
10100	002-002	AS	ADD VAL CHG	802616	10/24/2012	241.15		241.15			482.30
10100	002-002	AS	ADD VAL CHG	802934	10/24/2012	1,175.24		1,175.24			2,350.48
10100	002-002	AS	ADD VAL CHG	802935	10/24/2012	1,623.96		1,623.96			3,247.92
10100	002-002	AS	ADD VAL CHG	802937	10/24/2012	2,828.58		2,828.58			5,657.16
10100	002-002	AS	ADD VAL CHG	802938	10/24/2012	1,140.51		1,140.51			2,281.02
10100	002-002	AS	ADD VAL CHG	802939	10/24/2012	753.22		753.22			1,506.44
10100	002-002	AS	ADD VAL CHG	802944	10/24/2012	92.95		92.95			185.90
10100	002-002	AS	ADD VAL CHG	802948	10/24/2012	1,292.76		1,292.76			2,585.52
10100	002-002	AS	ADD VAL CHG	802954	10/24/2012	2,740.44		2,740.44			5,480.88
10100	002-002	AS	ADD VAL CHG	802966	10/24/2012	534.20		534.20			1,068.40
10100	002-002	AS	ADD VAL CHG	802969	10/24/2012	6,490.53		6,490.53			12,981.06
10100	002-002	AS	ADD VAL CHG	802970	10/24/2012	1,079.08		1,079.08			2,158.16
10100	002-002	AS	ADD VAL CHG	802973	10/24/2012	1,079.08		1,079.08			2,158.16
10100	002-002	AS	ADD VAL CHG	802977	10/24/2012	4.35		4.35			8.70
10100	002-002	AS	ADD VAL CHG	803054	10/24/2012	3,167.80		3,167.80			6,335.60
10100	002-002	AS	ADD VAL CHG	803055	10/24/2012	3,432.23		3,432.23			6,864.46
10100	002-002	AU	DEL SP ASST	016940	10/24/2012	318.00-		318.00-			636.00-
10100	002-002	AU	DEL SP ASST	802873	10/24/2012	655.76-		655.76-			1,311.52-
10100	002-002	AS	DEL VAL CHG	009944	10/24/2012	1,335.50-		1,335.50-			2,671.00-
10100	002-002	AS	DEL VAL CHG	011972	10/24/2012	1,808.26-		1,808.26-			3,616.52-
10100	002-002	AS	DEL VAL CHG	014247	10/24/2012	3,173.14-		3,173.14-			6,346.28-
10100	002-002	AS	DEL VAL CHG	014363	10/24/2012	1,729.29-		1,729.29-			3,458.58-
10100	002-002	AS	DEL VAL CHG	014485	10/24/2012	1,127.16-		1,127.16-			2,254.32-
10100	002-002	AS	DEL VAL CHG	801860	10/24/2012	130.34-		130.34-			260.68-
10100	002-002	AS	DEL VAL CHG	014565	10/24/2012	1,522.47-		1,522.47-			3,044.94-
10100	002-002	AS	DEL VAL CHG	014990	10/24/2012	2,884.64-		2,884.64-			5,769.28-
10100	002-002	AS	DEL VAL CHG	015738	10/24/2012	747.88-		747.88-			1,495.76-
10100	002-002	AS	DEL VAL CHG	017050	10/24/2012	7,211.70-		7,211.70-			14,423.40-
10100	002-002	AS	DEL VAL CHG	017109	10/24/2012	1,485.07-		1,485.07-			2,970.14-
10100	002-002	AS	DEL VAL CHG	017466	10/24/2012	1,346.18-		1,346.18-			2,692.36-
10100	002-002	AS	DEL VAL CHG	100936	10/24/2012	12.82-		12.82-			25.64-
10100	002-002	AS	DEL VAL CHG	007756	10/24/2012	3,632.56-		3,632.56-			7,265.12-
10100	002-002	AS	DEL VAL CHG	007936	10/24/2012	4,032.14-		4,032.14-			8,064.28-
10100	002-002	AU	ADD SP ASST	016940	10/25/2012	318.00		318.00			636.00
10100	002-002	TC	COLLECTION		10/31/2012	1559,163.01-		615,524.67-			2,174,687.68-
10100	002-002	AS	ADD VAL CHG	803056	10/31/2012	2,008.59		2,008.59			4,017.18
10100	002-002	AS	ADD VAL CHG	803057	10/31/2012	2,657.64		2,657.64			5,315.28
10100	002-002	AS	ADD VAL CHG	803058	10/31/2012	2,793.86		2,793.86			5,587.72

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-002	AS	ADD VAL	CHG 803059	10/31/2012	2,064.68		2,064.68			4,129.36
10100	002-002	AS	ADD VAL	CHG 803061	10/31/2012	742.53		742.53			1,485.06
10100	002-002	AS	ADD VAL	CHG 803079	10/31/2012	868.07		868.07			1,736.14
10100	002-002	AS	ADD VAL	CHG 803083	10/31/2012	1,602.60		1,602.60			3,205.20
10100	002-002	AS	ADD VAL	CHG 803100	10/31/2012	1,688.07		1,688.07			3,376.14
10100	002-002	AS	ADD VAL	CHG 803101	10/31/2012	1,153.87		1,153.87			2,307.74
10100	002-002	AS	ADD VAL	CHG 803123	10/31/2012	1,915.10		1,915.10			3,830.20
10100	002-002	AS	ADD VAL	CHG 803141	10/31/2012	2,318.42		2,318.42			4,636.84
10100	002-002	AS	ADD VAL	CHG 803147	10/31/2012	801.30		801.30			1,602.60
10100	002-002	AS	ADD VAL	CHG 803148	10/31/2012	2,112.76		2,112.76			4,225.52
10100	002-002	AS	ADD VAL	CHG 803165	10/31/2012	1,554.52		1,554.52			3,109.04
10100	002-002	AS	ADD VAL	CHG 803168	10/31/2012	1,816.28		1,816.28			3,632.56
10100	002-002	AS	ADD VAL	CHG 803171	10/31/2012	1,314.13		1,314.13			2,628.26
10100	002-002	AS	DEL VAL	CHG 008131	10/31/2012	2,246.31-		2,246.31-			4,492.62-
10100	002-002	AS	DEL VAL	CHG 008371	10/31/2012	3,226.46-		3,226.46-			6,452.92-
10100	002-002	AS	DEL VAL	CHG 008881	10/31/2012	3,581.23-		3,581.23-			7,162.46-
10100	002-002	AS	DEL VAL	CHG 008969	10/31/2012	2,516.08-		2,516.08-			5,032.16-
10100	002-002	AS	DEL VAL	CHG 013567	10/31/2012	953.54-		953.54-			1,907.08-
10100	002-002	AS	DEL VAL	CHG 015872	10/31/2012	988.27-		988.27-			1,976.54-
10100	002-002	AS	DEL VAL	CHG 017473	10/31/2012	2,518.75-		2,518.75-			5,037.50-
10100	002-002	AS	DEL VAL	CHG 017617	10/31/2012	2,550.80-		2,550.80-			5,101.60-
10100	002-002	AS	DEL VAL	CHG 019124	10/31/2012	1,338.43-		1,338.43-			2,676.86-
10100	002-002	AS	DEL VAL	CHG 019267	10/31/2012	2,414.58-		2,414.58-			4,829.16-
10100	002-002	AS	DEL VAL	CHG 020402	10/31/2012	2,644.51-		2,644.51-			5,289.02-
10100	002-002	AS	DEL VAL	CHG 020432	10/31/2012	960.70-		960.70-			1,921.40-
10100	002-002	AS	DEL VAL	CHG 020529	10/31/2012	2,480.58-		2,480.58-			4,961.16-
10100	002-002	AS	DEL VAL	CHG 018628	10/31/2012	2,545.46-		2,545.46-			5,090.92-
10100	002-002	AS	DEL VAL	CHG 018738	10/31/2012	2,216.93-		2,216.93-			4,433.86-
10100	002-002	AS	DEL VAL	CHG 018765	10/31/2012	1,826.96-		1,826.96-			3,653.92-
10100	002-002	AS	DEL VAL	CHG 111465	10/31/2012			27.36-			27.36-
10100	002-002	AS	ADD VAL	CHG 803302	11/07/2012	1,073.74		1,073.74			2,147.48
10100	002-002	AS	ADD VAL	CHG 803303	11/07/2012	2,793.86		2,793.86			5,587.72
10100	002-002	AS	ADD VAL	CHG 803304	11/07/2012	1,009.63		1,009.63			2,019.26
10100	002-002	AS	ADD VAL	CHG 803305	11/07/2012	1,212.63		1,212.63			2,425.26
10100	002-002	AS	ADD VAL	CHG 803308	11/07/2012	1,367.55		1,367.55			2,735.10
10100	002-002	AS	ADD VAL	CHG 803315	11/07/2012	1,282.08		1,282.08			2,564.16
10100	002-002	AS	ADD VAL	CHG 803316	11/07/2012	1,853.67		1,853.67			3,707.34
10100	002-002	AS	ADD VAL	CHG 803317	11/07/2012	972.24		972.24			1,944.48
10100	002-002	AS	ADD VAL	CHG 803318	11/07/2012	1,586.57		1,586.57			3,173.14
10100	002-002	AS	ADD VAL	CHG 803381	11/07/2012	814.65		814.65			1,629.30
10100	002-002	AS	ADD VAL	CHG 803382	11/07/2012	838.69		838.69			1,677.38
10100	002-002	AS	ADD VAL	CHG 803390	11/07/2012	6,410.40		6,410.40			12,820.80
10100	002-002	AS	DEL VAL	CHG 015145	11/07/2012	1,427.34-		1,427.34-			2,854.68-
10100	002-002	AS	DEL VAL	CHG 017023	11/07/2012	3,934.38-		3,934.38-			7,868.76-
10100	002-002	AS	DEL VAL	CHG 017481	11/07/2012	1,063.05-		1,063.05-			2,126.10-
10100	002-002	AS	DEL VAL	CHG 018777	11/07/2012	1,459.29-		1,459.29-			2,918.58-
10100	002-002	AS	DEL VAL	CHG 018887	11/07/2012	1,495.76-		1,495.76-			2,991.52-
10100	002-002	AS	DEL VAL	CHG 016021	11/07/2012	1,562.53-		1,562.53-			3,125.06-
10100	002-002	AS	DEL VAL	CHG 016887	11/07/2012	2,451.97-		2,451.97-			4,903.94-
10100	002-002	AS	DEL VAL	CHG 017183	11/07/2012	1,022.99-		1,022.99-			2,045.98-
10100	002-002	AS	DEL VAL	CHG 017309	11/07/2012	1,950.38-		1,950.38-			3,900.76-
10100	002-002	AS	DEL VAL	CHG 013583	11/07/2012	1,318.36-		1,318.36-			2,636.72-
10100	002-002	AS	DEL VAL	CHG 015851	11/07/2012	1,055.04-		1,055.04-			2,110.08-
10100	002-002	AS	DEL VAL	CHG 017002	11/07/2012	7,019.38-		7,019.38-			14,038.76-
10100	002-002	AU	PRM COL	ADJ 095365	11/07/2012	12.82		12.82			25.64

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	002-002	AS	ADD VAL CHG	803470	11/14/2012	1,535.82		1,535.82				3,071.64
10100	002-002	AS	ADD VAL CHG	803471	11/14/2012	3,763.43		3,763.43				7,526.86
10100	002-002	AS	ADD VAL CHG	803477	11/14/2012	1,004.29		1,004.29				2,008.58
10100	002-002	AS	ADD VAL CHG	803478	11/14/2012	320.52		320.52				641.04
10100	002-002	AS	ADD VAL CHG	803479	11/14/2012	1,746.83		1,746.83				3,493.66
10100	002-002	AS	ADD VAL CHG	803480	11/14/2012	267.10		267.10				534.20
10100	002-002	AS	ADD VAL CHG	803481	11/14/2012	1,698.75		1,698.75				3,397.50
10100	002-002	AS	ADD VAL CHG	803482	11/14/2012	1,607.94		1,607.94				3,215.88
10100	002-002	AS	DEL VAL CHG	008678	11/14/2012	2,007.34-		2,007.34-				4,014.68-
10100	002-002	AS	DEL VAL CHG	008722	11/14/2012	4,011.84-		4,011.84-				8,023.68-
10100	002-002	AS	DEL VAL CHG	017258	11/14/2012	1,077.90-		1,077.90-				2,155.80-
10100	002-002	AS	DEL VAL CHG	020735	11/14/2012	438.20-		438.20-				876.40-
10100	002-002	AS	DEL VAL CHG	019283	11/14/2012	1,976.54-		1,976.54-				3,953.08-
10100	002-002	AS	DEL VAL CHG	020738	11/14/2012	427.36-		427.36-				854.72-
10100	002-002	AS	DEL VAL CHG	020778	11/14/2012	1,877.17-		1,877.17-				3,754.34-
10100	002-002	AS	DEL VAL CHG	021129	11/14/2012	1,829.63-		1,829.63-				3,659.26-
10100	002-002	AS	ADD VAL CHG	803500	11/21/2012	3,258.62		3,258.62				6,517.24
10100	002-002	AS	ADD VAL CHG	803503	11/21/2012			633.02				633.02
10100	002-002	AS	ADD VAL CHG	803534	11/21/2012	2,519.50		2,519.50				5,039.00
10100	002-002	AS	ADD VAL CHG	803537	11/21/2012			904.04				904.04
10100	002-002	AS	ADD VAL CHG	803634	11/21/2012	1,485.07		1,485.07				2,970.14
10100	002-002	AS	ADD VAL CHG	803635	11/21/2012	1,623.96		1,623.96				3,247.92
10100	002-002	AS	ADD VAL CHG	803641	11/21/2012	1,875.04		1,875.04				3,750.08
10100	002-002	AU	DEL SP ASST	018039	11/21/2012	1.82-		1.82-				3.64-
10100	002-002	AS	DEL VAL CHG	007914	11/21/2012	3,541.74-		3,541.74-				7,083.48-
10100	002-002	AS	DEL VAL CHG	016827	11/21/2012			1,760.18-				1,760.18-
10100	002-002	AS	DEL VAL CHG	016376	11/21/2012	2,554.75-		2,554.75-				5,109.50-
10100	002-002	AS	DEL VAL CHG	011223	11/21/2012			1,809.68-				1,809.68-
10100	002-002	AS	DEL VAL CHG	008891	11/21/2012	1,884.84-		1,884.84-				3,769.68-
10100	002-002	AS	DEL VAL CHG	013182	11/21/2012	1,899.08-		1,899.08-				3,798.16-
10100	002-002	AS	DEL VAL CHG	020692	11/21/2012	2,243.64-		2,243.64-				4,487.28-
10100	002-002	AU	ADD SP ASST	500020	11/28/2012	699.28		699.28				1,398.56
10100	002-002	AS	ADD VAL CHG	803666	11/28/2012	1,196.60		1,196.60				2,393.20
10100	002-002	AS	ADD VAL CHG	803667	11/28/2012			782.58				782.58
10100	002-002	AS	ADD VAL CHG	803682	11/28/2012			782.60				782.60
10100	002-002	AS	ADD VAL CHG	803683	11/28/2012	715.82		715.82				1,431.64
10100	002-002	AS	ADD VAL CHG	803684	11/28/2012	865.40		865.40				1,730.80
10100	002-002	AS	ADD VAL CHG	803743	11/28/2012			1,402.28				1,402.28
10100	002-002	AU	DEL SP ASST	017172	11/28/2012	699.28-		699.28-				1,398.56-
10100	002-002	AS	DEL VAL CHG	013367	11/28/2012	1,344.99-		1,344.99-				2,689.98-
10100	002-002	AS	DEL VAL CHG	012366	11/28/2012			1,017.65-				1,017.65-
10100	002-002	AS	DEL VAL CHG	013863	11/28/2012			1,354.19-				1,354.19-
10100	002-002	AS	DEL VAL CHG	014167	11/28/2012	908.14-		908.14-				1,816.28-
10100	002-002	AS	DEL VAL CHG	019771	11/28/2012	1,095.11-		1,095.11-				2,190.22-
10100	002-002	AS	DEL VAL CHG	011937	11/28/2012			1,856.34-				1,856.34-
10100	002-002	TC	COLLECTION		11/30/2012	5101,640.90-		700,257.71-				5,801,898.61-
10100	002-002	AS	ADD VAL CHG	803540	12/05/2012	471.14		471.14				942.28
10100	002-002	AS	ADD VAL CHG	803746	12/05/2012	1,258.04		1,258.04				2,516.08
10100	002-002	AS	ADD VAL CHG	803755	12/05/2012	174.81		174.81				349.62
10100	002-002	AS	ADD VAL CHG	803756	12/05/2012	4,067.93		4,067.93				8,135.86
10100	002-002	AS	ADD VAL CHG	803757	12/05/2012	3,205.20		3,205.20				6,410.40
10100	002-002	AS	ADD VAL CHG	803758	12/05/2012	3,205.20		3,205.20				6,410.40
10100	002-002	AS	ADD VAL CHG	803759	12/05/2012	860.06		860.06				1,720.12
10100	002-002	AS	ADD VAL CHG	803763	12/05/2012	26.71		26.71				53.42
10100	002-002	AS	ADD VAL CHG	803768	12/05/2012			1,475.06				1,475.06



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-002	AS	ADD VAL CHG	803769	12/05/2012			847.74			847.74
10100	002-002	AS	ADD VAL CHG	803770	12/05/2012			2,517.68			2,517.68
10100	002-002	AS	ADD VAL CHG	803771	12/05/2012			6,586.68			6,586.68
10100	002-002	AS	ADD VAL CHG	803772	12/05/2012	1,805.59		1,805.59			3,611.18
10100	002-002	AS	ADD VAL CHG	803773	12/05/2012			1,623.20			1,623.20
10100	002-002	AS	ADD VAL CHG	803775	12/05/2012			2,671.86			2,671.86
10100	002-002	AS	ADD VAL CHG	803776	12/05/2012			2,467.66			2,467.66
10100	002-002	AS	ADD VAL CHG	803777	12/05/2012			2,609.92			2,609.92
10100	002-002	AS	ADD VAL CHG	803778	12/05/2012			809.32			809.32
10100	002-002	AS	ADD VAL CHG	803780	12/05/2012	2,801.87		2,801.87			5,603.74
10100	002-002	AS	ADD VAL CHG	803784	12/05/2012	6,490.53		6,490.53			12,981.06
10100	002-002	AS	DEL VAL CHG	014701	12/05/2012	1,442.34-		1,442.34-			2,884.68-
10100	002-002	AS	DEL VAL CHG	015549	12/05/2012	1,218.74-		1,218.74-			2,437.48-
10100	002-002	AS	DEL VAL CHG	008593	12/05/2012	4,471.34-		4,471.34-			8,942.68-
10100	002-002	AS	DEL VAL CHG	008540	12/05/2012	3,528.39-		3,528.39-			7,056.78-
10100	002-002	AS	DEL VAL CHG	008820	12/05/2012	3,429.56-		3,429.56-			6,859.12-
10100	002-002	AS	DEL VAL CHG	020009	12/05/2012	950.87-		950.87-			1,901.74-
10100	002-002	AS	DEL VAL CHG	021735	12/05/2012	42.73-		42.73-			85.46-
10100	002-002	AS	DEL VAL CHG	008116	12/05/2012			2,205.56-			2,205.56-
10100	002-002	AS	DEL VAL CHG	014882	12/05/2012			1,646.95-			1,646.95-
10100	002-002	AS	DEL VAL CHG	015159	12/05/2012			2,642.68-			2,642.68-
10100	002-002	AS	DEL VAL CHG	017556	12/05/2012			8,013.00-			8,013.00-
10100	002-002	AS	DEL VAL CHG	017724	12/05/2012	1,837.64-		1,837.64-			3,675.28-
10100	002-002	AS	DEL VAL CHG	018356	12/05/2012			2,607.66-			2,607.66-
10100	002-002	AS	DEL VAL CHG	009059	12/05/2012			2,947.91-			2,947.91-
10100	002-002	AS	DEL VAL CHG	009060	12/05/2012			3,141.43-			3,141.43-
10100	002-002	AS	DEL VAL CHG	009061	12/05/2012			2,999.17-			2,999.17-
10100	002-002	AS	DEL VAL CHG	018919	12/05/2012			1,274.06-			1,274.06-
10100	002-002	AS	DEL VAL CHG	012060	12/05/2012	3,376.25-		3,376.25-			6,752.50-
10100	002-002	AS	DEL VAL CHG	009102	12/05/2012	6,973.98-		6,973.98-			13,947.96-
10100	002-002	DP	1ST PEN CHG		12/10/2012		75,903.43				75,903.43
10100	002-002	TC	COLLECTION		12/10/2012	5736,630.32-		490,210.28-			6,226,840.60-
10100	002-002	AS	ADD VAL CHG	803926	12/13/2012			1,466.70			1,466.70
10100	002-002	TC	PEN CANCEL	803746	12/13/2012		125.80-				125.80-
10100	002-002	AS	DEL VAL CHG	014431	12/13/2012			3,506.23-			3,506.23-
10100	002-002	TC	PEN CANCEL	010187	12/14/2012		184.69-				184.69-
10100	002-002	TC	PEN CANCEL	012280	12/14/2012		134.85-				134.85-
10100	002-002	TC	PEN CANCEL	008417	12/14/2012		53.02-				53.02-
10100	002-002	TC	PEN CANCEL	014689	12/14/2012		52.04-				52.04-
10100	002-002	TC	PEN CANCEL	018755	12/14/2012		214.06-				214.06-
10100	002-002	TC	PEN CANCEL	019873	12/14/2012		24.53-				24.53-
10100	002-002	TC	PEN CANCEL	020831	12/14/2012		48.11-				48.11-
10100	002-002	TC	PEN CANCEL	020842	12/14/2012		51.05-				51.05-
10100	002-002	TC	PEN CANCEL	099460	12/14/2012		1.28-				1.28-
10100	002-002	TC	PEN CANCEL	110820	12/14/2012		1.70-				1.70-
10100	002-002	TC	PEN CANCEL	803302	12/17/2012		107.37-				107.37-
10100	002-002	TC	PEN CANCEL	096509	12/17/2012		1.70-				1.70-
10100	002-002	TC	PEN CANCEL	803470	12/17/2012		153.58-				153.58-
10100	002-002	TC	PEN CANCEL	008802	12/17/2012		146.84-				146.84-
10100	002-002	TC	PEN CANCEL	008944	12/17/2012		168.25-				168.25-
10100	002-002	TC	PEN CANCEL	009173	12/17/2012		196.15-				196.15-
10100	002-002	TC	PEN CANCEL	015086	12/17/2012		68.99-				68.99-
10100	002-002	TC	PEN CANCEL	803315	12/17/2012		128.20-				128.20-
10100	002-002	TC	PEN CANCEL	099499	12/17/2012		1.28-				1.28-
10100	002-002	AS	ADD VAL CHG	803934	12/19/2012	2,403.90	240.39	2,403.90			5,048.19

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-002	AS	ADD VAL CHG	803935	12/19/2012			2,265.00			2,265.00
10100	002-002	AS	ADD VAL CHG	803936	12/19/2012			2,940.76			2,940.76
10100	002-002	AS	ADD VAL CHG	803937	12/19/2012			13,980.66			13,980.66
10100	002-002	TC	PEN CANCEL	020485	12/19/2012		98.29-				98.29-
10100	002-002	AS	DEL VAL CHG	013141	12/19/2012	2,516.08-	251.60-	2,516.08-			5,283.76-
10100	002-002	AS	DEL VAL CHG	014308	12/19/2012			2,366.50-			2,366.50-
10100	002-002	AS	DEL VAL CHG	008441	12/19/2012			3,298.68-			3,298.68-
10100	002-002	AS	DEL VAL CHG	009096	12/19/2012			19,214.52-			19,214.52-
10100	002-002	TC	PEN CANCEL	803480	12/21/2012		26.71-				26.71-
10100	002-002	AU	PEN CHANGES	802944	12/26/2012		9.29				9.29
10100	002-002	AU	PEN CHANGES	007925	12/26/2012		383.65				383.65
10100	002-002	TC	PEN CANCEL	803934	12/26/2012		240.39-				240.39-
10100	002-002	TC	PEN CANCEL	015986	12/26/2012		122.06-				122.06-
10100	002-002	TC	PEN CANCEL	020103	12/26/2012		131.41-				131.41-
10100	002-002	TC	PEN CANCEL	803482	12/26/2012		160.79-				160.79-
10100	002-002	AU	PRM COL ADJ	802944	12/26/2012		92.95				92.95
10100	002-002	AU	PRM COL ADJ	007925	12/26/2012	3,836.52					3,836.52
10100	002-002	TC	COLLECTION		12/31/2012	169,092.76-	13,836.31-	230,238.61-			413,167.68-
10100	002-002	AU	PEN CHANGES	098093	12/31/2012		1.56				1.56
10100	002-002	TC	PEN CANCEL	803540	12/31/2012		47.11-				47.11-
10100	002-002	TC	PEN CANCEL	017034	12/31/2012		218.48-				218.48-
10100	002-002	TC	PEN CANCEL	017044	12/31/2012		116.74-				116.74-
10100	002-002	TC	PEN CANCEL	020667	12/31/2012		45.85-				45.85-
10100	002-002	AU	PRM COL ADJ	098093	12/31/2012	15.62					15.62
10100	002-002	TC	PEN CANCEL	803772	01/03/2013		180.55-				180.55-
10100	002-002	TC	PEN CANCEL	095600	01/03/2013		1.49-				1.49-
10100	002-002	TC	PEN CANCEL	021347	01/08/2013		75.31-				75.31-
10100	002-002	AS	ADD VAL CHG	804091	01/09/2013			3,220.16			3,220.16
10100	002-002	AS	ADD VAL CHG	804121	01/09/2013			1,088.06			1,088.06
10100	002-002	AS	ADD VAL CHG	804124	01/09/2013			1,411.72			1,411.72
10100	002-002	TC	PEN CANCEL	013874	01/09/2013		106.84-				106.84-
10100	002-002	AS	DEL VAL CHG	008787	01/09/2013			3,279.98-			3,279.98-
10100	002-002	AS	DEL VAL CHG	009169	01/09/2013			1,598.95-			1,598.95-
10100	002-002	AS	DEL VAL CHG	020209	01/09/2013			2,306.29-			2,306.29-
10100	002-002	TC	PEN CANCEL	803755	01/11/2013		17.48-				17.48-
10100	002-002	TC	PEN CANCEL	012015	01/15/2013		1,292.08-				1,292.08-
10100	002-002	TC	PEN CANCEL	094637	01/15/2013		.43-				.43-
10100	002-002	AS	ADD VAL CHG	804189	01/16/2013			1,465.84			1,465.84
10100	002-002	AS	ADD VAL CHG	804190	01/16/2013	1,138.86	113.88	1,138.86			2,391.60
10100	002-002	AS	ADD VAL CHG	804193	01/16/2013	197.11	19.71	197.11			413.93
10100	002-002	AS	ADD VAL CHG	804235	01/16/2013			277.86			277.86
10100	002-002	AS	ADD VAL CHG	804275	01/16/2013	213.84	21.38	213.84			449.06
10100	002-002	AS	DEL VAL CHG	008677	01/16/2013			1,525.67-			1,525.67-
10100	002-002	AS	DEL VAL CHG	019214	01/16/2013	1,168.77-	116.87-	1,168.77-			2,454.41-
10100	002-002	AS	DEL VAL CHG	021712	01/16/2013	227.03-	22.70-	227.03-			476.76-
10100	002-002	AS	DEL VAL CHG	014255	01/16/2013			1,698.68-			1,698.68-
10100	002-002	AS	DEL VAL CHG	013212	01/16/2013	878.34-	87.83-	878.34-			1,844.51-
10100	002-002	AS	DEL VAL CHG	013213	01/16/2013			437.56-			437.56-
10100	002-002	TC	PEN CANCEL	020052	01/17/2013		38.24-				38.24-
10100	002-002	TC	PEN CANCEL	016586	01/22/2013		25.04-				25.04-
10100	002-002	AS	ADD VAL CHG	804278	01/23/2013			159.46			159.46
10100	002-002	AS	ADD VAL CHG	804283	01/23/2013			1,995.24			1,995.24
10100	002-002	AS	ADD VAL CHG	804287	01/23/2013			511.98			511.98
10100	002-002	AS	ADD VAL CHG	804288	01/23/2013			133.54			133.54
10100	002-002	AS	ADD VAL CHG	804289	01/23/2013			133.54			133.54

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-002	AS	ADD VAL CHG	804290	01/23/2013			133.54			133.54
10100	002-002	AS	ADD VAL CHG	804291	01/23/2013			133.54			133.54
10100	002-002	TC	PEN CANCEL	007925	01/23/2013		383.65-				383.65-
10100	002-002	TC	PEN CANCEL	800151	01/23/2013		93.48-				93.48-
10100	002-002	AS	DEL VAL CHG	011372	01/23/2013			776.51-			776.51-
10100	002-002	AS	DEL VAL CHG	013134	01/23/2013			3,298.68-			3,298.68-
10100	002-002	AS	DEL VAL CHG	015006	01/23/2013			1,678.24-			1,678.24-
10100	002-002	AS	DEL VAL CHG	015766	01/23/2013			411.33-			411.33-
10100	002-002	AS	DEL VAL CHG	015767	01/23/2013			411.33-			411.33-
10100	002-002	AS	DEL VAL CHG	015768	01/23/2013			411.33-			411.33-
10100	002-002	AS	DEL VAL CHG	015769	01/23/2013			411.33-			411.33-
10100	002-002	TC	PEN CANCEL	014264	01/28/2013			324.47-			324.47-
10100	002-002	AS	ADD VAL CHG	804168	01/30/2013	37.39	3.73	37.39			78.51
10100	002-002	AS	ADD VAL CHG	804270	01/30/2013	603.10	60.31	603.10			1,266.51
10100	002-002	TC	PEN CANCEL	013104	01/30/2013		1.33-				1.33-
10100	002-002	TC	PEN CANCEL	013114	01/30/2013		204.80-				204.80-
10100	002-002	TC	PEN CANCEL	013115	01/30/2013		10.81-				10.81-
10100	002-002	TC	PEN CANCEL	013116	01/30/2013		12.14-				12.14-
10100	002-002	TC	PEN CANCEL	015984	01/30/2013		86.54-				86.54-
10100	002-002	TC	PEN CANCEL	021086	01/30/2013		39.88-				39.88-
10100	002-002	TC	COLLECTION		01/31/2013	104,971.06-	7,601.28-	554,185.31-			666,757.65-
10100	002-002	AS	ADD VAL CHG	804334	02/06/2013			2,759.12			2,759.12
10100	002-002	AS	ADD VAL CHG	804335	02/06/2013			1,469.04			1,469.04
10100	002-002	AS	ADD VAL CHG	804337	02/06/2013			1,642.66			1,642.66
10100	002-002	AS	DEL VAL CHG	008603	02/06/2013			3,421.55-			3,421.55-
10100	002-002	AS	DEL VAL CHG	015513	02/06/2013			1,896.41-			1,896.41-
10100	002-002	AS	DEL VAL CHG	020405	02/06/2013			1,904.42-			1,904.42-
10100	002-002	AU	PRM COL ADJ	099001	02/08/2013	14.95	1.49				16.44
10100	002-002	TC	PEN CANCEL	804168	02/11/2013		3.73-				3.73-
10100	002-002	AS	ADD VAL CHG	804394	02/13/2013			1,607.92			1,607.92
10100	002-002	AS	ADD VAL CHG	804397	02/13/2013			311.18			311.18
10100	002-002	AS	ADD VAL CHG	804399	02/13/2013			2,048.66			2,048.66
10100	002-002	AS	ADD VAL CHG	804400	02/13/2013			480.70			480.70
10100	002-002	AS	ADD VAL CHG	804402	02/13/2013			722.76			722.76
10100	002-002	AS	DEL VAL CHG	013167	02/13/2013			2,334.45-			2,334.45-
10100	002-002	AS	DEL VAL CHG	016497	02/13/2013			1,537.14-			1,537.14-
10100	002-002	AS	DEL VAL CHG	016736	02/13/2013			2,385.20-			2,385.20-
10100	002-002	AS	DEL VAL CHG	018911	02/13/2013			1,527.88-			1,527.88-
10100	002-002	AS	DEL VAL CHG	803682	02/13/2013			782.60-			782.60-
10100	002-002	AS	ADD VAL CHG	804427	02/20/2013			3,537.72			3,537.72
10100	002-002	AS	ADD VAL CHG	804428	02/20/2013			2,080.28			2,080.28
10100	002-002	AS	ADD VAL CHG	804430	02/20/2013			3,251.14			3,251.14
10100	002-002	AS	ADD VAL CHG	804432	02/20/2013			2,071.14			2,071.14
10100	002-002	AS	ADD VAL CHG	804468	02/20/2013			950.86			950.86
10100	002-002	AS	ADD VAL CHG	804469	02/20/2013			1,212.62			1,212.62
10100	002-002	AS	ADD VAL CHG	804471	02/20/2013			1,533.38			1,533.38
10100	002-002	AS	ADD VAL CHG	804478	02/20/2013			2,307.74			2,307.74
10100	002-002	TC	PEN CANCEL	018912	02/20/2013		97.38-				97.38-
10100	002-002	AS	DEL VAL CHG	008261	02/20/2013			5,009.48-			5,009.48-
10100	002-002	AS	DEL VAL CHG	008970	02/20/2013			3,288.42-			3,288.42-
10100	002-002	AS	DEL VAL CHG	009119	02/20/2013			6,647.58-			6,647.58-
10100	002-002	AS	DEL VAL CHG	009941	02/20/2013			2,522.98-			2,522.98-
10100	002-002	AS	DEL VAL CHG	019224	02/20/2013			1,527.81-			1,527.81-
10100	002-002	AS	DEL VAL CHG	019225	02/20/2013			1,639.99-			1,639.99-
10100	002-002	AS	DEL VAL CHG	020445	02/20/2013			2,371.61-			2,371.61-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-002	AS	DEL VAL CHG	020711	02/20/2013			2,831.26-			2,831.26-
10100	002-002	AS	DEL VAL CHG	095316	02/20/2013			17.09-			17.09-
10100	002-002	TC	PEN CANCEL	804193	02/22/2013		19.71-				19.71-
10100	002-002	TC	PEN CANCEL	804270	02/25/2013		60.31-				60.31-
10100	002-002	AS	ADD VAL CHG	804321	02/27/2013	37.39	3.73	37.39			78.51
10100	002-002	AS	ADD VAL CHG	804322	02/27/2013	37.39	3.73	37.39			78.51
10100	002-002	AS	ADD VAL CHG	804538	02/27/2013			945.52			945.52
10100	002-002	AS	ADD VAL CHG	804539	02/27/2013			521.10			521.10
10100	002-002	AS	ADD VAL CHG	804540	02/27/2013			312.50			312.50
10100	002-002	AS	DEL VAL CHG	010102	02/27/2013			1,041.69-			1,041.69-
10100	002-002	AS	DEL VAL CHG	013071	02/27/2013			2,470.42-			2,470.42-
10100	002-002	AS	DEL VAL CHG	016225	02/27/2013			1,290.09-			1,290.09-
10100	002-002	TC	COLLECTION		02/28/2013	75,979.57-	7,416.20-	646,746.65-			730,142.42-
10100	002-002	TC	PEN CANCEL	011150	03/05/2013		42.21-				42.21-
10100	002-002	AU	PRM COL ADJ	095301	03/05/2013	10.68	1.06	10.68			22.42
10100	002-002	TC	PEN CANCEL	097518	03/06/2013		1.70-				1.70-
10100	002-002	AU	PRM COL ADJ	019824	03/08/2013			47.54			47.54
10100	002-002	AS	ADD VAL CHG	804622	03/13/2013			4,989.42			4,989.42
10100	002-002	AS	ADD VAL CHG	804624	03/13/2013			1,132.50			1,132.50
10100	002-002	AS	ADD VAL CHG	804625	03/13/2013			1,132.50			1,132.50
10100	002-002	AS	ADD VAL CHG	804628	03/13/2013			593.50			593.50
10100	002-002	TC	PEN CANCEL	804322	03/13/2013		3.73-				3.73-
10100	002-002	AS	DEL VAL CHG	007951	03/13/2013			8,718.14-			8,718.14-
10100	002-002	AS	DEL VAL CHG	021909	03/13/2013			1,698.75-			1,698.75-
10100	002-002	AS	DEL VAL CHG	021910	03/13/2013			1,698.75-			1,698.75-
10100	002-002	AS	DEL VAL CHG	014119	03/13/2013			1,062.52-			1,062.52-
10100	002-002	AS	DEL VAL CHG	804193	03/13/2013			197.11-			197.11-
10100	002-002	AS	DEL VAL CHG	021786	03/13/2013			96.15-			96.15-
10100	002-002	AS	DEL VAL CHG	021834	03/13/2013	240.39-	24.03-	240.39-			504.81-
10100	002-002	AS	ADD VAL CHG	804649	03/27/2013	37.39	3.73	37.39			78.51
10100	002-002	TC	COLLECTION		03/31/2013	44,674.86-	4,415.60-	3611,216.53-			3,660,306.99-
10100	002-002	TC	PEN CANCEL	804321	03/31/2013		3.73-				3.73-
10100	002-002	AU	PRM COL ADJ	019419	04/05/2013			286.17			286.17
10100	002-002	AU	ADD VAL CHG	804883	04/09/2013			4,956.40			4,956.40
10100	002-002	AU	DEL VAL CHG	016905	04/09/2013			5,334.80-			5,334.80-
10100	002-002	DP	2ND PEN CHG		04/10/2013				97,394.37	26,970.00	124,364.37
10100	002-002	TC	COLLECTION		04/10/2013	41,864.72-	4,185.97-	5359,373.78-			5,405,424.47-
10100	002-002	TC	PEN CANCEL	008879	04/15/2013			389.43-		10.00-	399.43-
10100	002-002	TC	PEN CANCEL	010090	04/15/2013			31.90-		10.00-	41.90-
10100	002-002	TC	PEN CANCEL	011722	04/15/2013			35.34-		10.00-	45.34-
10100	002-002	TC	PEN CANCEL	012214	04/15/2013			262.82-		10.00-	272.82-
10100	002-002	TC	PEN CANCEL	019046	04/15/2013			85.90-		10.00-	95.90-
10100	002-002	TC	PEN CANCEL	019419	04/15/2013			28.61-		10.00-	38.61-
10100	002-002	TC	PEN CANCEL	102074	04/15/2013			1.28-		10.00-	11.28-
10100	002-002	TC	PEN CANCEL	007717	04/15/2013			299.68-		10.00-	309.68-
10100	002-002	TC	PEN CANCEL	007916	04/15/2013			103.12-		10.00-	113.12-
10100	002-002	TC	PEN CANCEL	008151	04/15/2013			226.36-		10.00-	236.36-
10100	002-002	TC	PEN CANCEL	008577	04/15/2013			224.23-		10.00-	234.23-
10100	002-002	TC	PEN CANCEL	011153	04/15/2013			64.10-		10.00-	74.10-
10100	002-002	TC	PEN CANCEL	011157	04/15/2013			141.56-		10.00-	151.56-
10100	002-002	TC	PEN CANCEL	012841	04/15/2013			62.29-		10.00-	72.29-
10100	002-002	TC	PEN CANCEL	013206	04/15/2013			75.95-		10.00-	85.95-
10100	002-002	TC	PEN CANCEL	014161	04/15/2013			52.93-		10.00-	62.93-
10100	002-002	TC	PEN CANCEL	014241	04/15/2013			504.05-		10.00-	514.05-
10100	002-002	TC	PEN CANCEL	015309	04/15/2013			93.37-		10.00-	103.37-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	015957	04/15/2013						45.32-	10.00-	55.32-
10100	002-002	TC	PEN CANCEL	017574	04/15/2013						1.18-	10.00-	11.18-
10100	002-002	TC	PEN CANCEL	017603	04/15/2013						262.65-	10.00-	272.65-
10100	002-002	TC	PEN CANCEL	018336	04/15/2013						27.48-	10.00-	37.48-
10100	002-002	TC	PEN CANCEL	018477	04/15/2013						58.76-	10.00-	68.76-
10100	002-002	TC	PEN CANCEL	018908	04/15/2013						93.48-	10.00-	103.48-
10100	002-002	TC	PEN CANCEL	019084	04/15/2013						81.99-	10.00-	91.99-
10100	002-002	TC	PEN CANCEL	019254	04/15/2013						233.44-	10.00-	243.44-
10100	002-002	TC	PEN CANCEL	020649	04/15/2013						80.03-	10.00-	90.03-
10100	002-002	TC	PEN CANCEL	021140	04/15/2013						62.89-	10.00-	72.89-
10100	002-002	TC	PEN CANCEL	094725	04/15/2013						.42-	10.00-	10.42-
10100	002-002	TC	PEN CANCEL	095905	04/15/2013						1.49-	10.00-	11.49-
10100	002-002	TC	PEN CANCEL	101689	04/15/2013						1.28-	10.00-	11.28-
10100	002-002	TC	PEN CANCEL	102131	04/15/2013						1.28-	10.00-	11.28-
10100	002-002	TC	PEN CANCEL	011381	04/16/2013						183.76-	10.00-	193.76-
10100	002-002	TC	PEN CANCEL	011949	04/16/2013						61.79-	10.00-	71.79-
10100	002-002	AU	PEN CHANGES	013041	04/17/2013						53.55	10.00	63.55
10100	002-002	AU	PEN CHANGES	017455	04/17/2013						225.69	10.00	235.69
10100	002-002	AU	PRM COL ADJ	013041	04/17/2013			535.50					535.50
10100	002-002	AU	PRM COL ADJ	017455	04/17/2013			2,256.99					2,256.99
10100	002-002	TC	PEN CANCEL	099840	04/18/2013						2.13-	10.00-	12.13-
10100	002-002	TC	PEN CANCEL	018054	04/22/2013		109.51-						109.51-
10100	002-002	TC	PEN CANCEL	018054	04/22/2013						109.51-	10.00-	119.51-
10100	002-002	TC	PEN CANCEL	019703	04/22/2013						29.63-	10.00-	39.63-
10100	002-002	AU	PEN CHANGES	009998	04/23/2013						70.51	10.00	80.51
10100	002-002	TC	PEN CANCEL	009141	04/23/2013						92.68-	10.00-	102.68-
10100	002-002	TC	PEN CANCEL	012217	04/23/2013						40.62-	10.00-	50.62-
10100	002-002	AU	PRM COL ADJ	009998	04/23/2013	705.14	70.51	705.14					1,480.79
10100	002-002	AS	ADD VAL CHG	804795	04/24/2013	85.88	8.58	85.88			8.58	10.00	198.92
10100	002-002	AS	ADD VAL CHG	804799	04/24/2013	47.42	4.74	47.42			4.74	10.00	114.32
10100	002-002	AS	ADD VAL CHG	804803	04/24/2013	141.98	14.19	141.98			14.19	10.00	322.34
10100	002-002	AU	PEN CHANGES	100258	04/24/2013						1.49	10.00	11.49
10100	002-002	AU	PEN CHANGES	014778	04/24/2013						90.27	10.00	100.27
10100	002-002	AU	PEN CHANGES	014615	04/24/2013						102.29	10.00	112.29
10100	002-002	TC	PEN CANCEL	008813	04/24/2013						67.77-	10.00-	77.77-
10100	002-002	TC	PEN CANCEL	011151	04/24/2013						79.28-	10.00-	89.28-
10100	002-002	TC	PEN CANCEL	009998	04/24/2013		70.51-						70.51-
10100	002-002	TC	PEN CANCEL	009998	04/24/2013						70.51-	10.00-	80.51-
10100	002-002	AU	PRM COL ADJ	100258	04/24/2013			14.95					14.95
10100	002-002	AU	PRM COL ADJ	014778	04/24/2013			902.79					902.79
10100	002-002	AU	PRM COL ADJ	014615	04/24/2013			1,022.99					1,022.99
10100	002-002	TC	PEN CANCEL	009045	04/25/2013						190.48-	10.00-	200.48-
10100	002-002	TC	PEN CANCEL	801980	04/25/2013		.40-						.40-
10100	002-002	TC	PEN CANCEL	801980	04/25/2013						.40-	10.00-	10.40-
10100	002-002	TC	PEN CANCEL	008526	04/29/2013						225.81-	10.00-	235.81-
10100	002-002	TC	PEN CANCEL	012848	04/29/2013						115.65-	10.00-	125.65-
10100	002-002	TC	PEN CANCEL	020460	04/29/2013						17.16-	10.00-	27.16-
10100	002-002	TC	PEN CANCEL	020190	04/29/2013		84.40-						84.40-
10100	002-002	TC	PEN CANCEL	020190	04/29/2013						84.40-	10.00-	94.40-
10100	002-002	TC	COLLECTION		04/30/2013	13,523.32-	1,087.37-	180,923.85-			13,080.56-	1,530.00-	210,145.10-
10100	002-002	AU	PEN CHANGES	021454	04/30/2013						58.97	10.00	68.97
10100	002-002	TC	PEN CANCEL	019824	04/30/2013						4.75-	10.00-	14.75-
10100	002-002	AU	PRM COL ADJ	021454	04/30/2013			589.75					589.75
10100	002-002	TC	PEN CANCEL	804649	05/06/2013		3.73-						3.73-
10100	002-002	TC	PEN CANCEL	804649	05/06/2013						3.73-	10.00-	13.73-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-002	TC	PEN CANCEL	015316	05/07/2013				304.59-	10.00-	314.59-
10100	002-002	TC	PEN CANCEL	020159	05/07/2013				52.79-	10.00-	62.79-
10100	002-002	AS	ADD VAL CHG	805062	05/22/2013	165.90	16.59	165.90	16.59	10.00	374.98
10100	002-002	TC	PEN CANCEL	007913	05/24/2013				167.56-	10.00-	177.56-
10100	002-002	TC	PEN CANCEL	097754	05/28/2013				.80-	10.00-	10.80-
10100	002-002	TC	PEN CANCEL	100089	05/28/2013				1.01-	10.00-	11.01-
10100	002-002	AU	PEN CHANGES	097755	05/29/2013				.76	10.00	10.76
10100	002-002	AU	PRM COL ADJ	097755	05/29/2013	7.62	.76	7.62			16.00
10100	002-002	TC	PEN CANCEL	804799	05/30/2013		4.74-				4.74-
10100	002-002	TC	PEN CANCEL	804799	05/30/2013				4.74-	10.00-	14.74-
10100	002-002	TC	COLLECTION		05/31/2013	20,775.83-	2,068.65-	197,704.04-	19,233.78-	3,350.00-	243,132.30-
10100	002-002	TC	PEN CANCEL	008957	05/31/2013				231.84-	10.00-	241.84-
10100	002-002	TC	PEN CANCEL	020351	05/31/2013				142.89-	10.00-	152.89-
10100	002-002	AU	PRM COL ADJ	015393	06/04/2013			1,362.21	136.22	10.00	1,508.43
10100	002-002	AU	PRM COL ADJ	097020	06/04/2013	5.48	.54	5.48	.54	10.00	22.04
10100	002-002	TC	PEN CANCEL	007861	06/05/2013				248.39-	10.00-	258.39-
10100	002-002	AU	PRM COL ADJ	101854	06/12/2013	12.82	1.28	12.82	1.28	10.00	38.20
10100	002-002	AU	PEN CHANGES	008061	06/13/2013		130.87		130.87	10.00	271.74
10100	002-002	AU	PRM COL ADJ	008061	06/13/2013	1,308.79		1,308.79			2,617.58
10100	002-002	TC	PEN CANCEL	008061	06/14/2013		130.87-				130.87-
10100	002-002	TC	PEN CANCEL	008061	06/14/2013				130.87-	10.00-	140.87-
10100	002-002	TC	PEN CANCEL	020980	06/17/2013				112.18-	10.00-	122.18-
10100	002-002	TC	PEN CANCEL	008056	06/17/2013		169.34-				169.34-
10100	002-002	TC	PEN CANCEL	111089	06/21/2013		2.18-				2.18-
10100	002-002	TC	PEN CANCEL	111089	06/21/2013				2.18-	10.00-	12.18-
10100	002-002	AU	PEN CHANGES	111188	06/24/2013		1.53		1.53	10.00	13.06
10100	002-002	TC	PEN CANCEL	020503	06/24/2013				143.43-	10.00-	153.43-
10100	002-002	AU	PRM COL ADJ	111188	06/24/2013	15.35		15.35			30.70
10100	002-002	TC	PEN CANCEL	016056	06/27/2013				134.08-	10.00-	144.08-
10100	002-002	TC	PEN CANCEL	803061	06/28/2013				74.25-	10.00-	84.25-
10100	002-002	TC	PEN CANCEL	805062	06/28/2013		16.59-				16.59-
10100	002-002	TC	PEN CANCEL	805062	06/28/2013				16.59-	10.00-	26.59-
10100	002-002	TC	COLLECTION		06/30/2013	44,289.76-	4,109.31-	215,616.09-	20,323.45-	3,140.00-	287,478.61-
10100	002-002	TC	DEL SP ASST	014190	06/30/2013	51.28-	5.12-	51.28-	5.12-	10.00-	122.80-
10100	002-002	TC	DEL SP ASST	014191	06/30/2013	16.20-	1.62-	16.20-	1.62-	10.00-	45.64-
10100	002-002	TC	DEL SP ASST	014193	06/30/2013	47.00-	4.70-	47.00-	4.70-	10.00-	113.40-
10100	002-002	TC	DEL SP ASST	014199	06/30/2013	181.62-	18.16-	181.62-	18.16-	10.00-	409.56-
10100	002-002	TC	DEL SP ASST	014200	06/30/2013	88.14-	8.81-	88.14-	8.81-	10.00-	203.90-
10100	002-002	TC	DEL SP ASST	014204	06/30/2013			106.84-	10.68-	10.00-	127.52-
10100	002-002	TC	DEL SP ASST	017301	06/30/2013			108.44-	10.84-	10.00-	129.28-
10100	002-002	TC	DEL SP ASST	021703	06/30/2013	88.14-	8.81-	88.14-	8.81-	10.00-	203.90-
10100	002-002	TC	DEL SP ASST	021704	06/30/2013	293.81-	29.38-	293.81-	29.38-	10.00-	656.38-
10100	002-002	TC	DEL SP ASST	021706	06/30/2013	106.84-	10.68-	106.84-	10.68-	10.00-	245.04-
10100	002-002	TC	DEL SP ASST	021710	06/30/2013	81.01-	8.10-	81.01-	8.10-	10.00-	188.22-
10100	002-002	TC	DEL SP ASST	021722	06/30/2013	42.73-	4.27-	42.73-	4.27-	10.00-	104.00-
10100	002-002	TC	DEL SP ASST	021727	06/30/2013	26.71-	2.67-	26.71-	2.67-	10.00-	68.76-
10100	002-002	TC	DEL SP ASST	021733	06/30/2013	146.90-	14.69-	146.90-	14.69-	10.00-	333.18-
10100	002-002	TC	DEL SP ASST	021736	06/30/2013	74.78-	7.47-	74.78-	7.47-	10.00-	174.50-
10100	002-002	TC	DEL SP ASST	021744	06/30/2013	96.15-	9.61-	96.15-	9.61-	10.00-	221.52-
10100	002-002	TC	DEL SP ASST	021747	06/30/2013	114.85-	11.48-	114.85-	11.48-	10.00-	262.66-
10100	002-002	TC	DEL SP ASST	021752	06/30/2013	42.73-	4.27-	42.73-	4.27-	10.00-	104.00-
10100	002-002	TC	DEL SP ASST	021767	06/30/2013			400.65-	40.06-	10.00-	450.71-
10100	002-002	TC	DEL SP ASST	021772	06/30/2013	373.94-	37.39-	373.94-	37.39-	10.00-	832.66-
10100	002-002	TC	DEL SP ASST	021779	06/30/2013			106.84-	10.68-	10.00-	127.52-
10100	002-002	TC	DEL SP ASST	021781	06/30/2013			48.07-	4.80-	10.00-	62.87-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-002	TC	DEL SP ASST	021788	06/30/2013	85.47-	8.54-	85.47-	8.54-	10.00-	198.02-
10100	002-002	TC	DEL SP ASST	021798	06/30/2013	131.41-	13.14-	131.41-	13.14-	10.00-	299.10-
10100	002-002	TC	DEL SP ASST	021801	06/30/2013	53.42-	5.34-	53.42-	5.34-	10.00-	127.52-
10100	002-002	TC	DEL SP ASST	021811	06/30/2013			165.60-	16.56-	10.00-	192.16-
10100	002-002	TC	DEL SP ASST	021842	06/30/2013	96.15-	9.61-	96.15-	9.61-	10.00-	221.52-
10100	002-002	TC	DEL SP ASST	021845	06/30/2013	176.28-	17.62-	176.28-	17.62-	10.00-	397.80-
10100	002-002	TC	DEL SP ASST	021849	06/30/2013	80.13-	8.01-	80.13-	8.01-	10.00-	186.28-
10100	002-002	TC	DEL SP ASST	021854	06/30/2013	129.27-	12.92-	129.27-	12.92-	10.00-	294.38-
10100	002-002	TC	DEL SP ASST	021856	06/30/2013			80.13-	8.01-	10.00-	98.14-
10100	002-002	TC	DEL SP ASST	021871	06/30/2013	53.42-	5.34-	53.42-	5.34-	10.00-	127.52-
10100	002-002	TC	DEL SP ASST	021872	06/30/2013	122.86-	12.28-	122.86-	12.28-	10.00-	280.28-
10100	002-002	TC	DEL SP ASST	021876	06/30/2013	80.13-	8.01-	80.13-	8.01-	10.00-	186.28-
10100	002-002	TC	DEL SP ASST	021882	06/30/2013	72.11-	7.21-	72.11-	7.21-	10.00-	168.64-
10100	002-002	TC	DEL SP ASST	021884	06/30/2013	229.70-	22.97-	229.70-	22.97-	10.00-	515.34-
10100	002-002	TC	DEL SP ASST	021885	06/30/2013	39.53-	3.95-	39.53-	3.95-	10.00-	96.96-
10100	002-002	TC	DEL SP ASST	021886	06/30/2013	89.74-	8.97-	89.74-	8.97-	10.00-	207.42-

TAX AREA 002-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	13,305,617.36	75,903.43	13,305,617.36	97,394.37	26,970.00	26,811,502.52 *
PRIOR YTD ADJ	57,632.66-	6,065.51-	105,226.97-	5,273.26-	460.00-	174,658.40-
MTD ADJ CREDIT	3,312.45-	650.12-	4,329.02-	1,294.74-	460.00-	10,046.33-
MTD ADJ DEBIT		132.40		132.40	20.00	284.80
YTD ADJUSTMENTS	60,945.11-	6,583.23-	109,555.99-	6,435.60-	900.00-	184,419.93- *
MTD COLLECTIONS	44,289.76-	4,109.31-	215,616.09-	20,323.45-	3,140.00-	287,478.61-
PR MO REAC BILL	1,342.44	1.82	2,704.65	138.04	30.00	4,216.95
YTD COLLECTIONS	12,997,845.97-	44,645.05-	12,811,386.98-	52,499.75-	7,990.00-	25,914,367.75- *
UNPAID BALANCE	246,826.28	24,675.15	384,674.39	38,459.02	18,080.00	712,714.84 *

10100	002-007	DP	TAX CHARGE		08/15/2012	3068,365.69		3068,365.69			6,136,731.38
10100	002-007	AU	ADD SP ASST	500005	08/29/2012	3,018.23		3,018.23			6,036.46
10100	002-007	AU	DEL SP ASST	017945	08/29/2012	3,018.23-		3,018.23-			6,036.46-
10100	002-007	TC	COLLECTION		08/31/2012	1,333.54-		572.32-			1,905.86-
10100	002-007	AS	ADD VAL CHG	800781	09/05/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	800789	09/05/2012	22.43		22.43			44.86
10100	002-007	AS	ADD VAL CHG	800792	09/05/2012	15.49		15.49			30.98
10100	002-007	AS	ADD VAL CHG	800794	09/05/2012	32.05		32.05			64.10
10100	002-007	AS	ADD VAL CHG	800807	09/05/2012	37.39		37.39			74.78
10100	002-007	AS	ADD VAL CHG	800808	09/05/2012	47.00		47.00			94.00
10100	002-007	AS	ADD VAL CHG	800809	09/05/2012	47.00		47.00			94.00
10100	002-007	AS	ADD VAL CHG	800810	09/05/2012	47.00		47.00			94.00
10100	002-007	AS	ADD VAL CHG	800813	09/05/2012	22.43		22.43			44.86
10100	002-007	AS	ADD VAL CHG	800994	09/05/2012	6.41		6.41			12.82
10100	002-007	AS	ADD VAL CHG	801022	09/05/2012	18.69		18.69			37.38
10100	002-007	AS	DEL VAL CHG	112418	09/05/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	124142	09/05/2012	36.32-		36.32-			72.64-
10100	002-007	AS	DEL VAL CHG	124595	09/05/2012	24.03-		24.03-			48.06-
10100	002-007	AS	DEL VAL CHG	126332	09/05/2012	48.07-		48.07-			96.14-
10100	002-007	AS	DEL VAL CHG	124632	09/05/2012	66.77-		66.77-			133.54-
10100	002-007	AS	DEL VAL CHG	126069	09/05/2012	82.80-		82.80-			165.60-
10100	002-007	AS	DEL VAL CHG	127620	09/05/2012	82.80-		82.80-			165.60-
10100	002-007	AS	DEL VAL CHG	127794	09/05/2012	82.80-		82.80-			165.60-
10100	002-007	AS	DEL VAL CHG	127467	09/05/2012	36.32-		36.32-			72.64-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-007	AS	DEL	VAL	CHG	103748	09/05/2012	11.75-	11.75-			23.50-
10100	002-007	AS	DEL	VAL	CHG	119061	09/05/2012	40.06-	40.06-			80.12-
10100	002-007	AS	ADD	VAL	CHG	801134	09/12/2012	18.69	18.69			37.38
10100	002-007	AS	DEL	VAL	CHG	113694	09/12/2012	34.72-	34.72-			69.44-
10100	002-007	AS	ADD	VAL	CHG	801428	09/26/2012	6.41	6.41			12.82
10100	002-007	AS	ADD	VAL	CHG	801432	09/26/2012	9.61	9.61			19.22
10100	002-007	AS	ADD	VAL	CHG	801436	09/26/2012	9.61	9.61			19.22
10100	002-007	AS	ADD	VAL	CHG	801440	09/26/2012	9.61	9.61			19.22
10100	002-007	AS	ADD	VAL	CHG	801443	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801446	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801449	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801452	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801464	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801467	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801470	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801493	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801559	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801562	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801565	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801568	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801571	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801574	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801577	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801580	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801583	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801585	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801589	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801592	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801595	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801598	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801601	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801604	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801607	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801610	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801613	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801616	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801619	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801622	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801627	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801635	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801643	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801646	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801649	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801652	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801655	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801658	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801661	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801664	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801667	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801670	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801673	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801676	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801689	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801692	09/26/2012	18.69	18.69			37.38
10100	002-007	AS	ADD	VAL	CHG	801695	09/26/2012	18.69	18.69			37.38



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-007	AS	ADD VAL CHG	801700	09/26/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801706	09/26/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801717	09/26/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801720	09/26/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801723	09/26/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801726	09/26/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801729	09/26/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801732	09/26/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801735	09/26/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801781	09/26/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801782	09/26/2012	6.41		6.41			12.82
10100	002-007	AS	ADD VAL CHG	801783	09/26/2012	19.06		19.06			38.12
10100	002-007	AS	ADD VAL CHG	801786	09/26/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801789	09/26/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801792	09/26/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801795	09/26/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	801798	09/26/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801801	09/26/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	801803	09/26/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	801805	09/26/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	801808	09/26/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	801811	09/26/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	801814	09/26/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	801817	09/26/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801820	09/26/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	801823	09/26/2012	9.61		9.61			19.22
10100	002-007	AS	DEL VAL CHG	106976	09/26/2012	12.82-		12.82-			25.64-
10100	002-007	AS	DEL VAL CHG	111984	09/26/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	112021	09/26/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	112053	09/26/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	112057	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	112164	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	112183	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	112277	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	112319	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	112359	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	112380	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	112398	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	116146	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	118601	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	113696	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	116157	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	118622	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	113721	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	116193	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	118629	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	113723	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	116209	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	118676	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	113732	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	116215	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	118800	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	113746	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	116242	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	118801	09/26/2012	34.72-		34.72-			69.44-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-007	AS	DEL VAL CHG	113845	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	116278	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	118814	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	113848	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	113859	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	116337	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	118960	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	113903	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	116362	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	119243	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	113995	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	116680	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	119244	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	114000	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	116782	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	119247	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	114052	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	116818	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	119285	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	114230	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	116868	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	119393	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	114384	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	116869	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	119401	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	114592	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	117041	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	119404	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	114633	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	117107	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	119492	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	116829	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	107331	09/26/2012	12.82-		12.82-			25.64-
10100	002-007	AS	DEL VAL CHG	112492	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	112413	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	112494	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	112511	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	112720	09/26/2012	17.09-		17.09-			34.18-
10100	002-007	AS	DEL VAL CHG	113217	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	114148	09/26/2012	17.09-		17.09-			34.18-
10100	002-007	AS	DEL VAL CHG	114262	09/26/2012	18.69-		18.69-			37.38-
10100	002-007	AS	DEL VAL CHG	114501	09/26/2012	17.09-		17.09-			34.18-
10100	002-007	AS	DEL VAL CHG	114936	09/26/2012	17.09-		17.09-			34.18-
10100	002-007	AS	DEL VAL CHG	115095	09/26/2012	17.09-		17.09-			34.18-
10100	002-007	AS	DEL VAL CHG	115111	09/26/2012	17.09-		17.09-			34.18-
10100	002-007	AS	DEL VAL CHG	115416	09/26/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	115719	09/26/2012	17.09-		17.09-			34.18-
10100	002-007	AS	DEL VAL CHG	116577	09/26/2012	17.09-		17.09-			34.18-
10100	002-007	TC	COLLECTION		09/30/2012	13,823.89-		1,006.22-			14,830.11-
10100	002-007	AS	ADD VAL CHG	800995	10/03/2012	16.02		16.02			32.04
10100	002-007	AS	ADD VAL CHG	801874	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801877	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801880	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801883	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801886	10/03/2012	18.69		18.69			37.38

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-007	AS	ADD VAL CHG	801889	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801892	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801895	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801898	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801901	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801904	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801907	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801910	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801913	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801916	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801919	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801922	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801925	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801928	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801931	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801934	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801937	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801940	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801943	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801946	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801949	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801952	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801955	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801958	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801970	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801981	10/03/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	801984	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801996	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	801999	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	802002	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	802005	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	802008	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	802011	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	802015	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	802018	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	802021	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	802024	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	802027	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	802030	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	802033	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	802036	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	802039	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	802042	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	802045	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	802048	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	802051	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	802054	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	802057	10/03/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	802091	10/03/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802102	10/03/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802106	10/03/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802108	10/03/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802114	10/03/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802131	10/03/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802132	10/03/2012	64.10		64.10			128.20

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-007	AS	ADD VAL	CHG 802133	10/03/2012	32.05		32.05			64.10
10100	002-007	AS	DEL VAL	CHG 114658	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 117144	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 119530	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 114671	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 117396	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 119583	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 114755	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 117397	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 119682	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 114759	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 117438	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 119734	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 114776	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 117439	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 119860	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 114948	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 117541	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 119895	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 114968	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 117730	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 119901	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 115010	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 117738	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 120006	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 115185	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 117799	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 120291	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 115256	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 117816	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 120366	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 113063	10/03/2012	19.14-		19.14-			38.28-
10100	002-007	AS	DEL VAL	CHG 113864	10/03/2012	41.05-		41.05-			82.10-
10100	002-007	AS	DEL VAL	CHG 115735	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 118009	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 120367	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 115770	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 118029	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 120390	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 115827	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 118203	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 120394	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 115893	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 118220	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 120416	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 116026	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 118328	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 120435	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 116070	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 118405	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 120465	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 116125	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 118485	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 120497	10/03/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL	CHG 112992	10/03/2012	17.09-		17.09-			34.18-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	AS	DEL VAL	CHG 117465	10/03/2012	17.09-		17.09-			34.18-
10100	002-007	AS	DEL VAL	CHG 117523	10/03/2012	17.09-		17.09-			34.18-
10100	002-007	AS	DEL VAL	CHG 117329	10/03/2012	17.09-		17.09-			34.18-
10100	002-007	AS	DEL VAL	CHG 117667	10/03/2012	17.09-		17.09-			34.18-
10100	002-007	AS	DEL VAL	CHG 118098	10/03/2012	17.09-		17.09-			34.18-
10100	002-007	AS	DEL VAL	CHG 130958	10/03/2012	128.20-		128.20-			256.40-
10100	002-007	AS	DEL VAL	CHG 133378	10/03/2012	48.07-		48.07-			96.14-
10100	002-007	AS	ADD VAL	CHG 802151	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802155	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802159	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802163	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802167	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802171	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802175	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802179	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802184	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802194	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802198	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802202	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802206	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802210	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802214	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802218	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802223	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802227	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802232	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802236	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802240	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802244	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802248	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802252	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802256	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802260	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802264	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802268	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802272	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802276	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802280	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802284	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802288	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802292	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802332	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802336	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802340	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802344	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802348	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802352	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802356	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802360	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802364	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802368	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802372	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802376	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802380	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802384	10/10/2012	9.61		9.61			19.22

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-007	AS	ADD VAL CHG	802388	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802392	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802396	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802400	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802404	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802408	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802412	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802416	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802420	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802424	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802428	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802432	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802436	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802440	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802444	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802448	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802452	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802456	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802460	10/10/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802464	10/10/2012	5.34		5.34			10.68
10100	002-007	AS	DEL VAL CHG	112008	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	112534	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	114436	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	116388	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	112542	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	114445	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	116420	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	112575	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	114452	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	116447	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	112578	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	114457	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	116570	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	112614	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	114460	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	116605	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	112665	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	114512	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	116623	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	112726	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	114530	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	116631	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	112771	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	114843	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	117228	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	112840	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	114867	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	117235	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	112845	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	114907	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	117287	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	112857	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	115043	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	117327	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	112862	10/10/2012	25.10-		25.10-			50.20-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-007	AS	DEL VAL	CHG 115077	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 117364	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 112879	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 115081	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 117496	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 112943	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 115127	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 117574	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 112944	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 115148	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 117603	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 113005	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 115181	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 117638	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 113091	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 115191	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 117726	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 113144	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 115209	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 117826	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 113156	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 115214	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 117837	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 113203	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 115341	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 117843	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 113278	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 115387	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 117979	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 113283	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 115408	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 118046	10/10/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL	CHG 103603	10/10/2012	21.36-		21.36-			42.72-
10100	002-007	AS	ADD VAL	CHG 802478	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802482	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802487	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802491	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802495	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802499	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802503	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802507	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802511	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802515	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802519	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802523	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802527	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802531	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802535	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802539	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802543	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802547	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802551	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802555	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802559	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL	CHG 802563	10/17/2012	9.61		9.61			19.22

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-007	AS	ADD VAL CHG	802567	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802571	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802575	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802579	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802583	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802587	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802591	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802595	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802599	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802603	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802607	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802611	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	802643	10/17/2012	9.61		9.61			19.22
10100	002-007	AS	DEL VAL CHG	113488	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	115504	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	118051	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	113513	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	115526	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	118072	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	113536	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	115529	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	118102	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	113628	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	115562	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	118136	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	113653	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	115643	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	118314	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	114169	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	115693	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	118317	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	114236	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	115813	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	118346	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	114271	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	115839	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	118363	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	114311	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	115937	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	118370	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	114315	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	115949	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	118373	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	114322	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	116384	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	118384	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	118404	10/17/2012	25.10-		25.10-			50.20-
10100	002-007	AS	DEL VAL CHG	118753	10/17/2012	17.09-		17.09-			34.18-
10100	002-007	AS	ADD VAL CHG	802958	10/24/2012	4.27		4.27			8.54
10100	002-007	AS	ADD VAL CHG	802959	10/24/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	802960	10/24/2012	47.00		47.00			94.00
10100	002-007	AS	ADD VAL CHG	802963	10/24/2012	37.39		37.39			74.78
10100	002-007	AS	ADD VAL CHG	802964	10/24/2012	47.00		47.00			94.00
10100	002-007	AS	ADD VAL CHG	802967	10/24/2012	1,111.13		1,111.13			2,222.26
10100	002-007	AS	ADD VAL CHG	802968	10/24/2012	1,073.74		1,073.74			2,147.48



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-007	AS	DEL VAL CHG	104240	10/24/2012	10.23-		10.23-			20.46-
10100	002-007	AS	DEL VAL CHG	114390	10/24/2012	41.05-		41.05-			82.10-
10100	002-007	AS	DEL VAL CHG	124347	10/24/2012	66.77-		66.77-			133.54-
10100	002-007	AS	DEL VAL CHG	127275	10/24/2012	66.77-		66.77-			133.54-
10100	002-007	AS	DEL VAL CHG	127068	10/24/2012	82.80-		82.80-			165.60-
10100	002-007	AS	DEL VAL CHG	015890	10/24/2012	1,372.45-		1,372.45-			2,744.90-
10100	002-007	AS	DEL VAL CHG	015891	10/24/2012	1,225.26-		1,225.26-			2,450.52-
10100	002-007	TC	COLLECTION		10/31/2012	381,243.12-		152,451.76-			533,694.88-
10100	002-007	AS	ADD VAL CHG	803000	10/31/2012	181.62		181.62			363.24
10100	002-007	AS	ADD VAL CHG	803033	10/31/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	803053	10/31/2012	47.00		47.00			94.00
10100	002-007	AS	ADD VAL CHG	803223	10/31/2012			5.34			5.34
10100	002-007	AS	DEL VAL CHG	121749	10/31/2012	995.30-		995.30-			1,990.60-
10100	002-007	AS	DEL VAL CHG	112455	10/31/2012	23.50-		23.50-			47.00-
10100	002-007	AS	DEL VAL CHG	122118	10/31/2012	82.80-		82.80-			165.60-
10100	002-007	AS	DEL VAL CHG	129787	10/31/2012			74.78-			74.78-
10100	002-007	AS	ADD VAL CHG	803307	11/07/2012	2,644.29		2,644.29			5,288.58
10100	002-007	AS	ADD VAL CHG	803319	11/07/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	803320	11/07/2012	9.61		9.61			19.22
10100	002-007	AS	ADD VAL CHG	803321	11/07/2012			6.94			6.94
10100	002-007	AS	ADD VAL CHG	803386	11/07/2012	18.69		18.69			37.38
10100	002-007	AS	ADD VAL CHG	803387	11/07/2012			2.66			2.66
10100	002-007	AS	ADD VAL CHG	803388	11/07/2012			2.66			2.66
10100	002-007	AS	DEL VAL CHG	015687	11/07/2012	3,255.71-		3,255.71-			6,511.42-
10100	002-007	AS	DEL VAL CHG	114409	11/07/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	116588	11/07/2012	18.65-		18.65-			37.30-
10100	002-007	AS	DEL VAL CHG	122651	11/07/2012			24.03-			24.03-
10100	002-007	AS	DEL VAL CHG	116158	11/07/2012	34.72-		34.72-			69.44-
10100	002-007	AS	DEL VAL CHG	117449	11/07/2012			34.72-			34.72-
10100	002-007	AS	DEL VAL CHG	117450	11/07/2012			34.72-			34.72-
10100	002-007	AU	PRM COL ADJ	121921	11/07/2012	48.07					48.07
10100	002-007	AU	PRM COL ADJ	122470	11/07/2012	24.03					24.03
10100	002-007	AS	ADD VAL CHG	803506	11/21/2012	117.52		117.52			235.04
10100	002-007	AS	ADD VAL CHG	803542	11/21/2012	29.38		29.38			58.76
10100	002-007	AS	ADD VAL CHG	803543	11/21/2012	47.00		47.00			94.00
10100	002-007	AS	DEL VAL CHG	126533	11/21/2012	161.98-		161.98-			323.96-
10100	002-007	AS	DEL VAL CHG	120360	11/21/2012			34.72-			34.72-
10100	002-007	AS	DEL VAL CHG	128593	11/21/2012	48.07-		48.07-			96.14-
10100	002-007	AS	DEL VAL CHG	132397	11/21/2012	82.80-		82.80-			165.60-
10100	002-007	AU	PRM COL ADJ	116640	11/28/2012	17.09					17.09
10100	002-007	TC	COLLECTION		11/30/2012	653,030.67-		182,528.80-			835,559.47-
10100	002-007	AS	ADD VAL CHG	803761	12/05/2012			16.02			16.02
10100	002-007	AS	ADD VAL CHG	803762	12/05/2012			11.20			11.20
10100	002-007	AS	ADD VAL CHG	803782	12/05/2012			11.20			11.20
10100	002-007	AS	ADD VAL CHG	803783	12/05/2012			16.02			16.02
10100	002-007	AS	DEL VAL CHG	128171	12/05/2012			48.07-			48.07-
10100	002-007	AS	DEL VAL CHG	125716	12/05/2012			82.80-			82.80-
10100	002-007	AS	DEL VAL CHG	123517	12/05/2012			82.80-			82.80-
10100	002-007	AS	DEL VAL CHG	129171	12/05/2012			48.07-			48.07-
10100	002-007	AU	PRM COL ADJ	132989	12/06/2012	48.07		48.07			96.14
10100	002-007	DP	1ST PEN CHG		12/10/2012		50,093.00				50,093.00
10100	002-007	TC	COLLECTION		12/10/2012	1511,874.58-		100,187.98-			1,612,062.56-
10100	002-007	AS	ADD VAL CHG	803843	12/13/2012			2,453.52			2,453.52
10100	002-007	AS	DEL VAL CHG	018324	12/13/2012			2,474.88-			2,474.88-
10100	002-007	AU	PEN CHANGES	122821	12/14/2012		6.67				6.67

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	002-007	AU	PEN	CHANGES	108561	12/14/2012						.92
10100	002-007	TC	PEN	CANCEL	116549	12/14/2012						1.70-
10100	002-007	TC	PEN	CANCEL	103329	12/14/2012						1.60-
10100	002-007	TC	PEN	CANCEL	104145	12/14/2012						1.28-
10100	002-007	TC	PEN	CANCEL	107793	12/14/2012						1.50-
10100	002-007	TC	PEN	CANCEL	115289	12/14/2012						3.47-
10100	002-007	TC	PEN	CANCEL	115898	12/14/2012						3.47-
10100	002-007	TC	PEN	CANCEL	118769	12/14/2012						1.70-
10100	002-007	TC	PEN	CANCEL	121565	12/14/2012						9.61-
10100	002-007	TC	PEN	CANCEL	121591	12/14/2012						9.61-
10100	002-007	TC	PEN	CANCEL	124086	12/14/2012						3.63-
10100	002-007	TC	PEN	CANCEL	124087	12/14/2012						3.63-
10100	002-007	AU	PRM	COL ADJ	122821	12/14/2012	66.77					66.77
10100	002-007	AU	PRM	COL ADJ	108561	12/14/2012	9.28		9.28			18.56
10100	002-007	TC	PEN	CANCEL	131571	12/17/2012						9.61-
10100	002-007	TC	PEN	CANCEL	108077	12/17/2012						1.01-
10100	002-007	TC	PEN	CANCEL	121322	12/17/2012						19.23-
10100	002-007	TC	PEN	CANCEL	121372	12/17/2012						6.41-
10100	002-007	TC	PEN	CANCEL	121518	12/17/2012						14.42-
10100	002-007	TC	PEN	CANCEL	123270	12/17/2012						3.63-
10100	002-007	TC	PEN	CANCEL	123825	12/17/2012						2.40-
10100	002-007	TC	PEN	CANCEL	126341	12/17/2012						4.80-
10100	002-007	TC	PEN	CANCEL	126342	12/17/2012						4.80-
10100	002-007	TC	PEN	CANCEL	132328	12/17/2012						9.61-
10100	002-007	AU	PEN	CHANGES	107483	12/18/2012						.64
10100	002-007	AU	PRM	COL ADJ	107483	12/18/2012	6.41		6.41			12.82
10100	002-007	TC	PEN	CANCEL	128511	12/19/2012						9.61-
10100	002-007	AS	ADD	VAL CHG	803799	12/20/2012	64.10		64.10			134.61
10100	002-007	TC	PEN	CANCEL	126656	12/20/2012						9.61-
10100	002-007	TC	PEN	CANCEL	109097	12/21/2012						.53-
10100	002-007	TC	PEN	CANCEL	802456	12/21/2012						.96-
10100	002-007	TC	PEN	CANCEL	125611	12/21/2012						9.49-
10100	002-007	TC	PEN	CANCEL	125684	12/21/2012						3.63-
10100	002-007	TC	PEN	CANCEL	125956	12/21/2012						4.11-
10100	002-007	TC	PEN	CANCEL	127237	12/21/2012						3.20-
10100	002-007	TC	PEN	CANCEL	802132	12/21/2012						6.41-
10100	002-007	TC	PEN	CANCEL	132699	12/21/2012						9.61-
10100	002-007	TC	PEN	CANCEL	802133	12/21/2012						3.20-
10100	002-007	AU	PEN	CHANGES	120678	12/26/2012						1.70
10100	002-007	AU	PEN	CHANGES	116133	12/26/2012						3.47
10100	002-007	AU	PEN	CHANGES	121489	12/26/2012						45.40
10100	002-007	AU	PEN	CHANGES	128517	12/26/2012						9.61
10100	002-007	AU	PEN	CHANGES	122944	12/26/2012						4.80
10100	002-007	AU	PEN	CHANGES	108853	12/26/2012						1.92
10100	002-007	TC	PEN	CANCEL	121105	12/26/2012						19.23-
10100	002-007	AU	PRM	COL ADJ	129919	12/26/2012					60.22	60.22
10100	002-007	AU	PRM	COL ADJ	120678	12/26/2012	17.09			17.09		34.18
10100	002-007	AU	PRM	COL ADJ	116133	12/26/2012	34.72					34.72
10100	002-007	AU	PRM	COL ADJ	121489	12/26/2012	454.07			454.07		908.14
10100	002-007	AU	PRM	COL ADJ	128517	12/26/2012	96.15					96.15
10100	002-007	AU	PRM	COL ADJ	122944	12/26/2012	48.07					48.07
10100	002-007	AU	PRM	COL ADJ	108853	12/26/2012	19.23					19.23
10100	002-007	TC	COLLECTION			12/31/2012	51,123.03-			4,769.98-		30,135.93-
10100	002-007	TC	PEN	CANCEL	120981	12/31/2012						33.12-
10100	002-007	TC	PEN	CANCEL	120980	12/31/2012						33.12-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-007	TC	PEN CANCEL	120983	12/31/2012		33.12-				33.12-
10100	002-007	TC	PEN CANCEL	121636	12/31/2012		10.68-				10.68-
10100	002-007	TC	PEN CANCEL	121637	12/31/2012		10.68-				10.68-
10100	002-007	TC	PEN CANCEL	121638	12/31/2012		10.68-				10.68-
10100	002-007	TC	PEN CANCEL	121639	12/31/2012		10.68-				10.68-
10100	002-007	TC	PEN CANCEL	129352	01/03/2013		8.28-				8.28-
10100	002-007	TC	PEN CANCEL	130578	01/03/2013		9.61-				9.61-
10100	002-007	TC	PEN CANCEL	130828	01/03/2013		8.28-				8.28-
10100	002-007	TC	PEN CANCEL	130830	01/03/2013		8.28-				8.28-
10100	002-007	TC	PEN CANCEL	132320	01/03/2013		9.61-				9.61-
10100	002-007	TC	PEN CANCEL	132321	01/03/2013		9.61-				9.61-
10100	002-007	AU	PRM COL ADJ	125113	01/16/2013	96.15	9.61				105.76
10100	002-007	AS	DEL VAL CHG	131655	01/23/2013			27.36-			27.36-
10100	002-007	TC	PEN CANCEL	104046	01/28/2013		.64-				.64-
10100	002-007	TC	COLLECTION		01/31/2013	46,002.94-	4,543.32-	244,407.96-			294,954.22-
10100	002-007	TC	PEN CANCEL	017943	02/04/2013		527.25-				527.25-
10100	002-007	AS	ADD VAL CHG	804338	02/06/2013	19.06	1.90	19.06			40.02
10100	002-007	AS	DEL VAL CHG	114722	02/06/2013	34.72-	3.47-	34.72-			72.91-
10100	002-007	AS	ADD VAL CHG	804555	02/27/2013			5.98			5.98
10100	002-007	AU	PEN CHANGES	105019	02/27/2013		1.06				1.06
10100	002-007	AS	DEL VAL CHG	122961	02/27/2013			25.00-			25.00-
10100	002-007	AU	PRM COL ADJ	105019	02/27/2013	10.68					10.68
10100	002-007	TC	COLLECTION		02/28/2013	126,723.90-	12,143.44-	134,486.73-			273,354.07-
10100	002-007	TC	PEN CANCEL	105116	02/28/2013		.42-				.42-
10100	002-007	TC	PEN CANCEL	126415	03/11/2013		7.93-				7.93-
10100	002-007	TC	PEN CANCEL	121088	03/20/2013		16.02-				16.02-
10100	002-007	AU	PRM COL ADJ	121089	03/20/2013			160.26			160.26
10100	002-007	TC	COLLECTION		03/31/2013	113,455.07-	11,319.95-	576,437.93-			701,212.95-
10100	002-007	AS	ADD VAL CHG	804790	04/03/2013	47.00	4.70	47.00			98.70
10100	002-007	TC	PEN CANCEL	121402	04/03/2013		10.68-				10.68-
10100	002-007	AS	DEL VAL CHG	124178	04/03/2013		82.80-	82.80-			173.88-
10100	002-007	AU	ADD VAL CHG	804884	04/09/2013	4,393.67	439.36	4,393.67			9,226.70
10100	002-007	AU	DEL VAL CHG	018169	04/09/2013	4,462.95-	446.29-	4,462.95-			9,372.19-
10100	002-007	AU	PRM COL ADJ	121190	04/09/2013	373.94	37.39				411.33
10100	002-007	DP	2ND PEN CHG		04/10/2013				24,798.54	38,710.00	63,508.54
10100	002-007	TC	COLLECTION		04/10/2013	14,022.86-	1,386.10-	1392,235.90-			1,407,644.86-
10100	002-007	AU	PEN CHANGES	125465	04/10/2013		4.80				4.80
10100	002-007	TC	PEN CANCEL	125466	04/10/2013		4.80-				4.80-
10100	002-007	AU	PRM COL ADJ	125465	04/10/2013	48.07		48.07			96.14
10100	002-007	TC	PEN CANCEL	115854	04/12/2013				1.70-	10.00-	11.70-
10100	002-007	TC	PEN CANCEL	106572	04/15/2013				1.28-	10.00-	11.28-
10100	002-007	TC	PEN CANCEL	120961	04/15/2013				14.42-	10.00-	24.42-
10100	002-007	TC	PEN CANCEL	122057	04/15/2013				9.61-	10.00-	19.61-
10100	002-007	TC	PEN CANCEL	122626	04/15/2013				2.40-	10.00-	12.40-
10100	002-007	TC	PEN CANCEL	125912	04/15/2013				3.63-	10.00-	13.63-
10100	002-007	TC	PEN CANCEL	125954	04/15/2013				8.28-	10.00-	18.28-
10100	002-007	TC	PEN CANCEL	018254	04/15/2013				7.66-	10.00-	17.66-
10100	002-007	TC	PEN CANCEL	018255	04/15/2013				92.04-	10.00-	102.04-
10100	002-007	TC	PEN CANCEL	103329	04/15/2013				1.60-	10.00-	11.60-
10100	002-007	TC	PEN CANCEL	104015	04/15/2013				.64-	10.00-	10.64-
10100	002-007	TC	PEN CANCEL	104136	04/15/2013				1.28-	10.00-	11.28-
10100	002-007	TC	PEN CANCEL	106012	04/15/2013				1.06-	10.00-	11.06-
10100	002-007	TC	PEN CANCEL	113648	04/15/2013				1.70-	10.00-	11.70-
10100	002-007	TC	PEN CANCEL	113817	04/15/2013				3.47-	10.00-	13.47-
10100	002-007	TC	PEN CANCEL	115884	04/15/2013				3.47-	10.00-	13.47-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	116108	04/15/2013						3.47-	10.00-	13.47-
10100	002-007	TC	PEN CANCEL	118298	04/15/2013						1.70-	10.00-	11.70-
10100	002-007	TC	PEN CANCEL	118300	04/15/2013						3.47-	10.00-	13.47-
10100	002-007	TC	PEN CANCEL	118428	04/15/2013						1.70-	10.00-	11.70-
10100	002-007	TC	PEN CANCEL	121163	04/15/2013						14.42-	10.00-	24.42-
10100	002-007	TC	PEN CANCEL	121604	04/15/2013						9.61-	10.00-	19.61-
10100	002-007	TC	PEN CANCEL	121607	04/15/2013						9.61-	10.00-	19.61-
10100	002-007	TC	PEN CANCEL	121777	04/15/2013						39.53-	10.00-	49.53-
10100	002-007	TC	PEN CANCEL	121894	04/15/2013						6.67-	10.00-	16.67-
10100	002-007	TC	PEN CANCEL	122096	04/15/2013						16.02-	10.00-	26.02-
10100	002-007	TC	PEN CANCEL	122866	04/15/2013						6.67-	10.00-	16.67-
10100	002-007	TC	PEN CANCEL	122930	04/15/2013						6.67-	10.00-	16.67-
10100	002-007	TC	PEN CANCEL	123210	04/15/2013						8.28-	10.00-	18.28-
10100	002-007	TC	PEN CANCEL	123552	04/15/2013						2.40-	10.00-	12.40-
10100	002-007	TC	PEN CANCEL	123794	04/15/2013						6.67-	10.00-	16.67-
10100	002-007	TC	PEN CANCEL	124345	04/15/2013						8.28-	10.00-	18.28-
10100	002-007	TC	PEN CANCEL	124346	04/15/2013						8.28-	10.00-	18.28-
10100	002-007	TC	PEN CANCEL	124654	04/15/2013						4.80-	10.00-	14.80-
10100	002-007	TC	PEN CANCEL	124702	04/15/2013						2.40-	10.00-	12.40-
10100	002-007	TC	PEN CANCEL	124737	04/15/2013						9.61-	10.00-	19.61-
10100	002-007	TC	PEN CANCEL	125496	04/15/2013						6.67-	10.00-	16.67-
10100	002-007	TC	PEN CANCEL	126593	04/15/2013						9.61-	10.00-	19.61-
10100	002-007	TC	PEN CANCEL	127446	04/15/2013						3.63-	10.00-	13.63-
10100	002-007	TC	PEN CANCEL	127627	04/15/2013						8.28-	10.00-	18.28-
10100	002-007	TC	PEN CANCEL	127710	04/15/2013						9.61-	10.00-	19.61-
10100	002-007	TC	PEN CANCEL	128709	04/15/2013						8.28-	10.00-	18.28-
10100	002-007	TC	PEN CANCEL	130584	04/15/2013						3.63-	10.00-	13.63-
10100	002-007	TC	PEN CANCEL	132077	04/15/2013						2.67-	10.00-	12.67-
10100	002-007	TC	PEN CANCEL	102910	04/16/2013						.37-	10.00-	10.37-
10100	002-007	TC	PEN CANCEL	126470	04/16/2013		6.41-						6.41-
10100	002-007	TC	PEN CANCEL	126470	04/16/2013						6.41-	10.00-	16.41-
10100	002-007	TC	PEN CANCEL	804790	04/17/2013		4.70-						4.70-
10100	002-007	TC	PEN CANCEL	804790	04/17/2013						4.70-	10.00-	14.70-
10100	002-007	TC	PEN CANCEL	123404	04/17/2013						6.81-	10.00-	16.81-
10100	002-007	AU	PEN CHANGES	018285	04/18/2013						81.46	10.00	91.46
10100	002-007	TC	PEN CANCEL	113742	04/18/2013						2.39-	10.00-	12.39-
10100	002-007	TC	PEN CANCEL	114383	04/18/2013						3.47-	10.00-	13.47-
10100	002-007	TC	PEN CANCEL	802456	04/18/2013						.96-	10.00-	10.96-
10100	002-007	TC	PEN CANCEL	118646	04/18/2013						3.47-	10.00-	13.47-
10100	002-007	TC	PEN CANCEL	121100	04/18/2013						40.06-	10.00-	50.06-
10100	002-007	TC	PEN CANCEL	121792	04/18/2013						66.77-	10.00-	76.77-
10100	002-007	TC	PEN CANCEL	122572	04/18/2013						2.40-	10.00-	12.40-
10100	002-007	TC	PEN CANCEL	123809	04/18/2013						4.80-	10.00-	14.80-
10100	002-007	TC	PEN CANCEL	124542	04/18/2013						3.63-	10.00-	13.63-
10100	002-007	TC	PEN CANCEL	125751	04/18/2013						9.61-	10.00-	19.61-
10100	002-007	TC	PEN CANCEL	125956	04/18/2013						4.11-	10.00-	14.11-
10100	002-007	TC	PEN CANCEL	127237	04/18/2013						3.20-	10.00-	13.20-
10100	002-007	TC	PEN CANCEL	129426	04/18/2013						6.58-	10.00-	16.58-
10100	002-007	TC	PEN CANCEL	129775	04/18/2013						14.42-	10.00-	24.42-
10100	002-007	TC	PEN CANCEL	802132	04/18/2013						6.41-	10.00-	16.41-
10100	002-007	TC	PEN CANCEL	131940	04/18/2013						4.94-	10.00-	14.94-
10100	002-007	TC	PEN CANCEL	132232	04/18/2013						8.28-	10.00-	18.28-
10100	002-007	TC	PEN CANCEL	132473	04/18/2013						15.80-	10.00-	25.80-
10100	002-007	TC	PEN CANCEL	802133	04/18/2013						3.20-	10.00-	13.20-
10100	002-007	TC	PEN CANCEL	133533	04/18/2013						2.40-	10.00-	12.40-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	002-007	AU	PRM COL ADJ	018285	04/18/2013			814.65					814.65
10100	002-007	TC	PEN CANCEL	107638	04/19/2013						.53-	10.00-	10.53-
10100	002-007	TC	PEN CANCEL	123975	04/19/2013						4.80-	10.00-	14.80-
10100	002-007	TC	PEN CANCEL	123976	04/19/2013						4.80-	10.00-	14.80-
10100	002-007	TC	PEN CANCEL	125638	04/22/2013						9.61-	10.00-	19.61-
10100	002-007	TC	PEN CANCEL	121659	04/23/2013						18.16-	10.00-	28.16-
10100	002-007	TC	PEN CANCEL	122492	04/23/2013						4.80-	10.00-	14.80-
10100	002-007	TC	PEN CANCEL	129549	04/23/2013						6.41-	10.00-	16.41-
10100	002-007	AS	ADD VAL CHG	804892	04/24/2013	9.61	.96	9.61			.96	10.00	31.14
10100	002-007	AS	ADD VAL CHG	804939	04/24/2013	5.34	.53	5.34			.53	10.00	21.74
10100	002-007	AS	DEL VAL CHG	112899	04/24/2013	17.09-	1.70-	17.09-			1.70-	10.00-	47.58-
10100	002-007	AS	DEL VAL CHG	107570	04/24/2013	10.68-	1.06-	10.68-			1.06-	10.00-	33.48-
10100	002-007	TC	PEN CANCEL	103590	04/25/2013						.64-	10.00-	10.64-
10100	002-007	TC	PEN CANCEL	130440	04/25/2013						8.76-	10.00-	18.76-
10100	002-007	TC	PEN CANCEL	109108	04/26/2013						1.28-	10.00-	11.28-
10100	002-007	TC	PEN CANCEL	125465	04/29/2013						4.80-	10.00-	14.80-
10100	002-007	TC	PEN CANCEL	126562	04/29/2013						8.28-	10.00-	18.28-
10100	002-007	TC	COLLECTION		04/30/2013	7,090.05-	697.56-	22,440.72-			1,567.86-	2,590.00-	34,386.19-
10100	002-007	TC	PEN CANCEL	112637	04/30/2013						1.70-	10.00-	11.70-
10100	002-007	TC	PEN CANCEL	123524	05/06/2013						3.63-	10.00-	13.63-
10100	002-007	TC	PEN CANCEL	131178	05/14/2013						3.54-	10.00-	13.54-
10100	002-007	TC	PEN CANCEL	131200	05/14/2013						9.61-	10.00-	19.61-
10100	002-007	TC	PEN CANCEL	132625	05/14/2013						4.90-	10.00-	14.90-
10100	002-007	TC	PEN CANCEL	133242	05/14/2013						5.44-	10.00-	15.44-
10100	002-007	TC	PEN CANCEL	123007	05/17/2013						4.80-	10.00-	14.80-
10100	002-007	TC	PEN CANCEL	124185	05/17/2013						2.93-	10.00-	12.93-
10100	002-007	TC	PEN CANCEL	124711	05/17/2013						4.80-	10.00-	14.80-
10100	002-007	TC	PEN CANCEL	125494	05/17/2013						6.58-	10.00-	16.58-
10100	002-007	TC	PEN CANCEL	125684	05/17/2013						3.63-	10.00-	13.63-
10100	002-007	TC	PEN CANCEL	126085	05/17/2013						6.41-	10.00-	16.41-
10100	002-007	TC	PEN CANCEL	126291	05/17/2013						3.20-	10.00-	13.20-
10100	002-007	TC	PEN CANCEL	126520	05/17/2013						6.41-	10.00-	16.41-
10100	002-007	TC	PEN CANCEL	126591	05/17/2013						7.08-	10.00-	17.08-
10100	002-007	TC	PEN CANCEL	127640	05/17/2013						6.41-	10.00-	16.41-
10100	002-007	TC	PEN CANCEL	131124	05/17/2013						6.41-	10.00-	16.41-
10100	002-007	TC	PEN CANCEL	131622	05/17/2013							10.00-	10.00-
10100	002-007	TC	PEN CANCEL	132138	05/17/2013							10.00-	10.00-
10100	002-007	TC	PEN CANCEL	132219	05/17/2013							10.00-	10.00-
10100	002-007	TC	PEN CANCEL	132432	05/17/2013						7.08-	10.00-	17.08-
10100	002-007	TC	PEN CANCEL	133493	05/17/2013						8.76-	10.00-	18.76-
10100	002-007	TC	PEN CANCEL	128545	05/20/2013						8.28-	10.00-	18.28-
10100	002-007	TC	PEN CANCEL	103146	05/22/2013						.32-	10.00-	10.32-
10100	002-007	TC	PEN CANCEL	103565	05/22/2013						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	103587	05/22/2013						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	103616	05/22/2013						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	103920	05/22/2013						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	103985	05/22/2013						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	103999	05/22/2013						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	104260	05/22/2013						.32-	10.00-	10.32-
10100	002-007	TC	PEN CANCEL	104355	05/22/2013						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	104362	05/22/2013						.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	104370	05/22/2013						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	104457	05/22/2013						.32-	10.00-	10.32-
10100	002-007	TC	PEN CANCEL	104603	05/22/2013						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	104737	05/22/2013						.32-	10.00-	10.32-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	104949	05/22/2013						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	104985	05/22/2013						.32-	10.00-	10.32-
10100	002-007	TC	PEN CANCEL	105246	05/22/2013						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	105407	05/22/2013						.32-	10.00-	10.32-
10100	002-007	TC	PEN CANCEL	105623	05/22/2013						.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	105674	05/22/2013						.32-	10.00-	10.32-
10100	002-007	TC	PEN CANCEL	106046	05/22/2013						.32-	10.00-	10.32-
10100	002-007	TC	PEN CANCEL	106089	05/22/2013						.32-	10.00-	10.32-
10100	002-007	TC	PEN CANCEL	106221	05/22/2013						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	106268	05/22/2013						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	106609	05/22/2013						.32-	10.00-	10.32-
10100	002-007	TC	PEN CANCEL	106684	05/22/2013						.32-	10.00-	10.32-
10100	002-007	TC	PEN CANCEL	106974	05/22/2013						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	107021	05/22/2013						.32-	10.00-	10.32-
10100	002-007	TC	PEN CANCEL	107072	05/22/2013						.32-	10.00-	10.32-
10100	002-007	TC	PEN CANCEL	107204	05/22/2013						.32-	10.00-	10.32-
10100	002-007	TC	PEN CANCEL	107237	05/22/2013						.32-	10.00-	10.32-
10100	002-007	TC	PEN CANCEL	107253	05/22/2013						.32-	10.00-	10.32-
10100	002-007	TC	PEN CANCEL	107350	05/22/2013						.32-	10.00-	10.32-
10100	002-007	TC	PEN CANCEL	107361	05/22/2013						.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	107501	05/22/2013						.32-	10.00-	10.32-
10100	002-007	TC	PEN CANCEL	107505	05/22/2013						.32-	10.00-	10.32-
10100	002-007	TC	PEN CANCEL	107540	05/22/2013						.32-	10.00-	10.32-
10100	002-007	TC	PEN CANCEL	107567	05/22/2013						.32-	10.00-	10.32-
10100	002-007	TC	PEN CANCEL	107847	05/22/2013						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	108123	05/22/2013						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	108377	05/22/2013						.32-	10.00-	10.32-
10100	002-007	TC	PEN CANCEL	108619	05/22/2013						.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	108654	05/22/2013						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	109354	05/22/2013						4.35-	10.00-	14.35-
10100	002-007	TC	PEN CANCEL	109795	05/22/2013						1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	110002	05/22/2013						.32-	10.00-	10.32-
10100	002-007	TC	PEN CANCEL	110563	05/22/2013						.32-	10.00-	10.32-
10100	002-007	TC	PEN CANCEL	110651	05/22/2013						.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	112580	05/22/2013						1.25-	10.00-	11.25-
10100	002-007	TC	PEN CANCEL	114922	05/22/2013						1.25-	10.00-	11.25-
10100	002-007	TC	PEN CANCEL	118114	05/22/2013						1.25-	10.00-	11.25-
10100	002-007	TC	PEN CANCEL	118431	05/22/2013						1.25-	10.00-	11.25-
10100	002-007	TC	PEN CANCEL	118876	05/22/2013						1.86-	10.00-	11.86-
10100	002-007	TC	PEN CANCEL	119342	05/22/2013						1.86-	10.00-	11.86-
10100	002-007	TC	PEN CANCEL	119533	05/22/2013						1.86-	10.00-	11.86-
10100	002-007	TC	PEN CANCEL	119554	05/22/2013						1.86-	10.00-	11.86-
10100	002-007	TC	PEN CANCEL	119678	05/22/2013						1.86-	10.00-	11.86-
10100	002-007	TC	PEN CANCEL	120078	05/22/2013						1.86-	10.00-	11.86-
10100	002-007	TC	PEN CANCEL	120093	05/22/2013						1.86-	10.00-	11.86-
10100	002-007	TC	PEN CANCEL	120135	05/22/2013						1.86-	10.00-	11.86-
10100	002-007	TC	PEN CANCEL	120151	05/22/2013						1.86-	10.00-	11.86-
10100	002-007	TC	PEN CANCEL	120154	05/22/2013						1.86-	10.00-	11.86-
10100	002-007	TC	PEN CANCEL	120340	05/22/2013						1.86-	10.00-	11.86-
10100	002-007	TC	PEN CANCEL	120415	05/22/2013						1.86-	10.00-	11.86-
10100	002-007	TC	PEN CANCEL	120432	05/22/2013						1.90-	10.00-	11.90-
10100	002-007	TC	PEN CANCEL	804939	05/24/2013		.53-						.53-
10100	002-007	TC	PEN CANCEL	804939	05/24/2013					.53-	10.00-		10.53-
10100	002-007	TC	PEN CANCEL	103243	05/28/2013		.58-						.58-
10100	002-007	TC	PEN CANCEL	103243	05/28/2013					.58-	10.00-		10.58-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	002-007	TC	PEN CANCEL	121130	05/29/2013							15.49-	25.49-
10100	002-007	TC	PEN CANCEL	121185	05/29/2013							12.28-	22.28-
10100	002-007	TC	COLLECTION		05/31/2013	14,961.30-	1,493.88-	33,083.60-	3,101.71-	6,020.00-		58,660.49-	
10100	002-007	TC	PEN CANCEL	115327	06/04/2013							3.47-	13.47-
10100	002-007	TC	PEN CANCEL	121633	06/11/2013							40.06-	50.06-
10100	002-007	TC	PEN CANCEL	121921	06/24/2013		4.80-						4.80-
10100	002-007	TC	PEN CANCEL	105851	06/27/2013		1.92-						1.92-
10100	002-007	TC	PEN CANCEL	105851	06/27/2013						1.92-	10.00-	11.92-
10100	002-007	TC	COLLECTION		06/30/2013	20,068.07-	1,998.43-	68,532.42-	6,805.16-	6,690.00-		104,094.08-	

TAX AREA 002-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,068,365.69	50,093.00	3,068,365.69	24,798.54	38,710.00	6,250,332.92 *
PRIOR YTD ADJ	6,133.34-	898.37-	6,593.75-	798.62-	1,710.00-	16,134.08-
MTD ADJ CREDIT		6.72-		45.45-	30.00-	82.17-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	6,133.34-	905.09-	6,593.75-	844.07-	1,740.00-	16,216.25- *
MTD COLLECTIONS	20,068.07-	1,998.43-	68,532.42-	6,805.16-	6,690.00-	104,094.08-
PR MO REAC BILL						
YTD COLLECTIONS	2,953,335.13-	38,305.66-	2,936,890.15-	11,474.73-	15,300.00-	5,955,305.67- *
UNPAID BALANCE	108,897.22	10,882.25	124,881.79	12,479.74	21,670.00	278,811.00 *

10100	002-010	DP	TAX CHARGE		08/15/2012	3,324.86		3,324.86					6,649.72
10100	002-010	TC	COLLECTION		11/30/2012	71.59-							71.59-
10100	002-010	DP	1ST PEN CHG		12/10/2012								
10100	002-010	TC	COLLECTION		12/10/2012	3,253.27-		3,253.27-					6,506.54-
10100	002-010	DP	2ND PEN CHG		04/10/2013				7.15	10.00			17.15
10100	002-010	TC	COLLECTION		05/31/2013			71.59-	7.15-	10.00-			88.74-

TAX AREA 002-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,324.86		3,324.86	7.15	10.00	6,666.87 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,324.86-		3,324.86-	7.15-	10.00-	6,666.87- *
UNPAID BALANCE						

10100	002-013	DP	TAX CHARGE		08/15/2012	3170,048.40		3170,048.40					6,340,096.80
10100	002-013	AS	ADD VAL CHG	800146	08/22/2012	950.87		950.87					1,901.74
10100	002-013	AS	ADD VAL CHG	800147	08/22/2012	956.21		956.21					1,912.42
10100	002-013	AS	ADD VAL CHG	800152	08/22/2012	2,606.89		2,606.89					5,213.78
10100	002-013	AS	ADD VAL CHG	800153	08/22/2012	2,152.82		2,152.82					4,305.64
10100	002-013	AS	ADD VAL CHG	800158	08/22/2012	2,094.06		2,094.06					4,188.12
10100	002-013	AS	DEL VAL CHG	009259	08/22/2012	1,493.23-		1,493.23-					2,986.46-
10100	002-013	AS	DEL VAL CHG	009427	08/22/2012	1,143.18-		1,143.18-					2,286.36-
10100	002-013	AS	DEL VAL CHG	010293	08/22/2012	3,087.67-		3,087.67-					6,175.34-
10100	002-013	AS	DEL VAL CHG	010973	08/22/2012	2,310.41-		2,310.41-					4,620.82-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-013	AS	DEL VAL CHG	011860	08/22/2012	2,385.20-		2,385.20-			4,770.40-
10100	002-013	AS	ADD VAL CHG	800216	08/29/2012	2,080.17		2,080.17			4,160.34
10100	002-013	AS	DEL VAL CHG	009392	08/29/2012	2,110.09-		2,110.09-			4,220.18-
10100	002-013	TC	COLLECTION		08/31/2012	316.68-		316.68-			633.36-
10100	002-013	AS	ADD VAL CHG	801106	09/12/2012	2,457.32		2,457.32			4,914.64
10100	002-013	AS	DEL VAL CHG	019264	09/12/2012	2,938.10-		2,938.10-			5,876.20-
10100	002-013	AS	ADD VAL CHG	801255	09/26/2012	1,789.57		1,789.57			3,579.14
10100	002-013	AS	ADD VAL CHG	801256	09/26/2012	1,789.57		1,789.57			3,579.14
10100	002-013	AS	ADD VAL CHG	801257	09/26/2012	1,789.57		1,789.57			3,579.14
10100	002-013	AS	ADD VAL CHG	801258	09/26/2012	1,789.57		1,789.57			3,579.14
10100	002-013	AS	ADD VAL CHG	801259	09/26/2012	1,458.36		1,458.36			2,916.72
10100	002-013	AS	ADD VAL CHG	801260	09/26/2012	1,458.36		1,458.36			2,916.72
10100	002-013	AS	ADD VAL CHG	801261	09/26/2012	1,789.57		1,789.57			3,579.14
10100	002-013	AS	ADD VAL CHG	801262	09/26/2012	1,789.57		1,789.57			3,579.14
10100	002-013	AS	DEL VAL CHG	009653	09/26/2012	2,220.85-		2,220.85-			4,441.70-
10100	002-013	AS	DEL VAL CHG	009654	09/26/2012	2,220.85-		2,220.85-			4,441.70-
10100	002-013	AS	DEL VAL CHG	009655	09/26/2012	2,220.85-		2,220.85-			4,441.70-
10100	002-013	AS	DEL VAL CHG	009656	09/26/2012	2,220.85-		2,220.85-			4,441.70-
10100	002-013	AS	DEL VAL CHG	009657	09/26/2012	1,740.07-		1,740.07-			3,480.14-
10100	002-013	AS	DEL VAL CHG	009658	09/26/2012	1,740.07-		1,740.07-			3,480.14-
10100	002-013	AS	DEL VAL CHG	009659	09/26/2012	2,220.85-		2,220.85-			4,441.70-
10100	002-013	AS	DEL VAL CHG	009660	09/26/2012	2,220.86-		2,220.86-			4,441.72-
10100	002-013	TC	COLLECTION		09/30/2012	4,489.36-		359.98-			4,849.34-
10100	002-013	AS	ADD VAL CHG	801963	10/03/2012	1,973.59		1,973.59			3,947.18
10100	002-013	AS	DEL VAL CHG	009683	10/03/2012	2,332.40-		2,332.40-			4,664.80-
10100	002-013	AS	ADD VAL CHG	802463	10/10/2012	1,095.11		1,095.11			2,190.22
10100	002-013	AS	DEL VAL CHG	009313	10/10/2012	1,399.90-		1,399.90-			2,799.80-
10100	002-013	AS	ADD VAL CHG	801961	10/17/2012	72.05		72.05			144.10
10100	002-013	AS	ADD VAL CHG	802843	10/17/2012	1,614.57		1,614.57			3,229.14
10100	002-013	AS	DEL VAL CHG	016982	10/17/2012	1,657.26-		1,657.26-			3,314.52-
10100	002-013	AS	ADD VAL CHG	802614	10/24/2012	621.79		621.79			1,243.58
10100	002-013	AS	ADD VAL CHG	802933	10/24/2012	3,659.27		3,659.27			7,318.54
10100	002-013	AS	ADD VAL CHG	802936	10/24/2012	1,335.50		1,335.50			2,671.00
10100	002-013	AS	ADD VAL CHG	802965	10/24/2012	3,742.07		3,742.07			7,484.14
10100	002-013	AS	ADD VAL CHG	802971	10/24/2012	635.69		635.69			1,271.38
10100	002-013	AS	ADD VAL CHG	802972	10/24/2012	571.59		571.59			1,143.18
10100	002-013	AS	ADD VAL CHG	803022	10/24/2012	1,100.45		1,100.45			2,200.90
10100	002-013	AS	DEL VAL CHG	009707	10/24/2012	4,038.55-		4,038.55-			8,077.10-
10100	002-013	AS	DEL VAL CHG	011986	10/24/2012	1,712.83-		1,712.83-			3,425.66-
10100	002-013	AS	DEL VAL CHG	015164	10/24/2012	4,479.26-		4,479.26-			8,958.52-
10100	002-013	AS	DEL VAL CHG	017276	10/24/2012	785.04-		785.04-			1,570.08-
10100	002-013	AS	DEL VAL CHG	017282	10/24/2012	689.11-		689.11-			1,378.22-
10100	002-013	AS	DEL VAL CHG	011533	10/24/2012	1,399.60-		1,399.60-			2,799.20-
10100	002-013	TC	COLLECTION		10/31/2012	327,555.32-		125,453.74-			453,009.06-
10100	002-013	AS	ADD VAL CHG	803106	10/31/2012	1,191.26		1,191.26			2,382.52
10100	002-013	AS	DEL VAL CHG	019266	10/31/2012	1,362.21-		1,362.21-			2,724.42-
10100	002-013	AS	ADD VAL CHG	803294	11/07/2012	1,351.52		1,351.52			2,703.04
10100	002-013	AS	ADD VAL CHG	803392	11/07/2012	513.59		513.59			1,027.18
10100	002-013	AS	DEL VAL CHG	011531	11/07/2012	1,554.65-		1,554.65-			3,109.30-
10100	002-013	AS	DEL VAL CHG	010296	11/07/2012	1,013.18-		1,013.18-			2,026.36-
10100	002-013	AU	PRM COL ADJ	011067	11/07/2012	1,434.32					1,434.32
10100	002-013	AS	ADD VAL CHG	803483	11/14/2012	3,296.01		3,296.01			6,592.02
10100	002-013	AS	ADD VAL CHG	803485	11/14/2012	934.85		934.85			1,869.70
10100	002-013	AS	DEL VAL CHG	009451	11/14/2012	4,157.80-		4,157.80-			8,315.60-
10100	002-013	AS	DEL VAL CHG	010929	11/14/2012	1,300.77-		1,300.77-			2,601.54-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	002-013	AS	ADD VAL CHG	803502	11/21/2012			1,255.36			1,255.36
10100	002-013	AS	DEL VAL CHG	009740	11/21/2012			1,789.57-			1,789.57-
10100	002-013	AS	ADD VAL CHG	803665	11/28/2012			3,399.70			3,399.70
10100	002-013	AS	DEL VAL CHG	009626	11/28/2012			3,758.58-			3,758.58-
10100	002-013	TC	COLLECTION		11/30/2012	1144,140.15-		166,221.66-			1,310,361.81-
10100	002-013	AS	ADD VAL CHG	803800	12/05/2012	982.92		982.92			1,965.84
10100	002-013	AS	DEL VAL CHG	011011	12/05/2012	1,212.63-		1,212.63-			2,425.26-
10100	002-013	DP	1ST PEN CHG		12/10/2012		28,275.01				28,275.01
10100	002-013	TC	COLLECTION		12/10/2012	1402,499.25-		92,099.64-			1,494,598.89-
10100	002-013	TC	PEN CANCEL	803483	12/14/2012		329.60-				329.60-
10100	002-013	TC	PEN CANCEL	011030	12/17/2012		3.32-				3.32-
10100	002-013	TC	PEN CANCEL	011031	12/17/2012		20.60-				20.60-
10100	002-013	AS	ADD VAL CHG	803930	12/19/2012			24,573.20			24,573.20
10100	002-013	AS	ADD VAL CHG	803940	12/19/2012	1,495.76	149.57	1,495.76			3,141.09
10100	002-013	AS	DEL VAL CHG	009564	12/19/2012			27,778.40-			27,778.40-
10100	002-013	AS	DEL VAL CHG	009662	12/19/2012	1,554.52-	155.45-	1,554.52-			3,264.49-
10100	002-013	TC	PEN CANCEL	009308	12/20/2012		87.10-				87.10-
10100	002-013	TC	PEN CANCEL	009915	12/20/2012		377.69-				377.69-
10100	002-013	TC	PEN CANCEL	015510	12/26/2012		131.10-				131.10-
10100	002-013	TC	COLLECTION		12/31/2012	83,517.18-	7,402.16-	28,288.64-			119,207.98-
10100	002-013	TC	PEN CANCEL	009402	01/17/2013		54.00-				54.00-
10100	002-013	AS	ADD VAL CHG	804284	01/23/2013			1,185.90			1,185.90
10100	002-013	AS	DEL VAL CHG	014835	01/23/2013			1,688.07-			1,688.07-
10100	002-013	TC	PEN CANCEL	009252	01/25/2013		127.67-				127.67-
10100	002-013	AS	ADD VAL CHG	804185	01/30/2013	37.39	3.73	37.39			78.51
10100	002-013	TC	COLLECTION		01/31/2013	33,744.50-	3,192.70-	121,824.63-			158,761.83-
10100	002-013	AS	ADD VAL CHG	804444	02/20/2013			1,230.72			1,230.72
10100	002-013	AS	DEL VAL CHG	014836	02/20/2013			1,921.05-			1,921.05-
10100	002-013	TC	COLLECTION		02/28/2013	9,572.85-	957.26-	133,596.98-			144,127.09-
10100	002-013	AS	ADD VAL CHG	804726	03/20/2013	48.07	4.80	48.07			100.94
10100	002-013	AS	ADD VAL CHG	804743	03/20/2013	3,272.24	327.22	3,272.24			6,871.70
10100	002-013	AS	DEL VAL CHG	021057	03/20/2013	3,742.33-	374.23-	3,742.33-			7,858.89-
10100	002-013	TC	PEN CANCEL	801106	03/22/2013		245.73-				245.73-
10100	002-013	AS	ADD VAL CHG	804768	03/27/2013			381.16			381.16
10100	002-013	AS	DEL VAL CHG	020577	03/27/2013			12,172.53-			12,172.53-
10100	002-013	TC	COLLECTION		03/31/2013	12,938.94-	1,048.10-	837,867.70-			851,854.74-
10100	002-013	AS	ADD VAL CHG	804727	04/03/2013	48.07	4.80	48.07			100.94
10100	002-013	AS	ADD VAL CHG	804728	04/03/2013	48.07	4.80	48.07			100.94
10100	002-013	AS	ADD VAL CHG	804729	04/03/2013	48.07	4.80	48.07			100.94
10100	002-013	DP	2ND PEN CHG		04/10/2013				28,795.26	2,150.00	30,945.26
10100	002-013	TC	COLLECTION		04/10/2013	6,225.67-	617.74-	1348,950.63-			1,355,794.04-
10100	002-013	TC	PEN CANCEL	804726	04/10/2013		4.80-				4.80-
10100	002-013	TC	PEN CANCEL	011591	04/15/2013			56.79-	10.00-		66.79-
10100	002-013	TC	PEN CANCEL	020582	04/15/2013			228.38-	10.00-		238.38-
10100	002-013	TC	PEN CANCEL	020583	04/15/2013			164.29-	10.00-		174.29-
10100	002-013	TC	PEN CANCEL	009316	04/15/2013			89.49-	10.00-		99.49-
10100	002-013	TC	PEN CANCEL	801106	04/15/2013			245.73-	10.00-		255.73-
10100	002-013	TC	PEN CANCEL	804727	04/15/2013		4.80-				4.80-
10100	002-013	TC	PEN CANCEL	804727	04/15/2013			4.80-	10.00-		14.80-
10100	002-013	TC	PEN CANCEL	804728	04/15/2013		4.80-				4.80-
10100	002-013	TC	PEN CANCEL	804728	04/15/2013			4.80-	10.00-		14.80-
10100	002-013	TC	PEN CANCEL	804729	04/15/2013		4.80-				4.80-
10100	002-013	TC	PEN CANCEL	804729	04/15/2013			4.80-	10.00-		14.80-
10100	002-013	AU	PEN CHANGES	011059	04/17/2013			76.87	10.00		86.87
10100	002-013	TC	PEN CANCEL	009324	04/17/2013			252.67-	10.00-		262.67-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	002-013	TC	PEN CANCEL	009403	04/17/2013							492.02-	502.02-
10100	002-013	AU	PRM COL ADJ	011059	04/17/2013			768.78				10.00-	768.78
10100	002-013	TC	PEN CANCEL	011046	04/23/2013							10.00-	520.13-
10100	002-013	TC	COLLECTION		04/30/2013	5,549.81-	540.55-	42,377.76-	2,183.71-			220.00-	50,871.83-
10100	002-013	AS	ADD VAL CHG	805092	05/15/2013			713.38	71.33			10.00	794.71
10100	002-013	AS	ADD VAL CHG	805093	05/15/2013			425.84	42.58			10.00	478.42
10100	002-013	AS	DEL VAL CHG	021075	05/15/2013			889.22-	88.92-			10.00-	988.14-
10100	002-013	AS	DEL VAL CHG	021076	05/15/2013			3,580.66-	358.06-			10.00-	3,948.72-
10100	002-013	AS	ADD VAL CHG	805116	05/22/2013			7,209.62	720.96			10.00	7,940.58
10100	002-013	AS	DEL VAL CHG	021073	05/22/2013			9,346.43-	934.64-			10.00-	10,291.07-
10100	002-013	TC	PEN CANCEL	010997	05/30/2013				93.14-			10.00-	103.14-
10100	002-013	TC	COLLECTION		05/31/2013	13,123.18-	1,312.26-	46,936.24-	4,600.25-			430.00-	66,401.93-
10100	002-013	TC	PEN CANCEL	010316	05/31/2013				111.91-			10.00-	121.91-
10100	002-013	TC	PEN CANCEL	009243	06/12/2013				60.46-			10.00-	70.46-
10100	002-013	AU	DEL SP ASST	011824	06/17/2013			.03-	.03-				.06-
10100	002-013	TC	COLLECTION		06/30/2013	28,283.67-	2,828.28-	54,689.45-	5,296.40-			350.00-	91,447.80-
10100	002-013	TC	DEL SP ASST	011823	06/30/2013	18.69-	1.86-	18.69-	1.86-			10.00-	51.10-
10100	002-013	TC	DEL SP ASST	011827	06/30/2013	13.35-	1.33-	13.35-	1.33-			10.00-	39.36-
10100	002-013	TC	DEL SP ASST	011828	06/30/2013	66.77-	6.67-	66.77-	6.67-			10.00-	156.88-
10100	002-013	TC	DEL SP ASST	011829	06/30/2013	13.35-	1.33-	13.35-	1.33-			10.00-	39.36-
10100	002-013	TC	DEL SP ASST	011830	06/30/2013	12.95-	1.29-	12.95-	1.29-			10.00-	38.48-
10100	002-013	TC	DEL SP ASST	011831	06/30/2013	26.71-	2.67-	26.71-	2.67-			10.00-	68.76-
10100	002-013	TC	DEL SP ASST	011832	06/30/2013	13.91-	1.39-	13.91-	1.39-			10.00-	40.60-
10100	002-013	TC	DEL SP ASST	011833	06/30/2013	10.68-	1.06-	10.68-	1.06-			10.00-	33.48-
10100	002-013	TC	DEL SP ASST	020866	06/30/2013	50.21-	5.02-	50.21-	5.02-			10.00-	120.46-
10100	002-013	TC	DEL SP ASST	021698	06/30/2013	16.02-	1.60-	16.02-	1.60-			10.00-	45.24-
10100	002-013	TC	DEL SP ASST	021902	06/30/2013	21.36-	2.13-	21.36-	2.13-			10.00-	56.98-
10100	002-013	TC	DEL SP ASST	021905	06/30/2013			109.51-	10.95-			10.00-	130.46-

TAX AREA 002-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,170,048.40	28,275.01	3,170,048.40	28,795.26	2,150.00	6,399,317.07 *
PRIOR YTD ADJ	10,023.19-	1,425.97-	32,572.82-	2,728.83-	120.00-	46,870.81-
MTD ADJ CREDIT	264.03-	26.35-	373.54-	97.76-	130.00-	891.68-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	10,287.22-	1,452.32-	32,946.36-	2,826.59-	250.00-	47,762.49- *
MTD COLLECTIONS	28,283.67-	2,828.28-	54,689.45-	5,296.40-	350.00-	91,447.80-
PR MO REAC BILL						
YTD COLLECTIONS	3,070,522.24-	17,899.05-	2,998,214.95-	12,080.36-	1,000.00-	6,099,716.60- *
UNPAID BALANCE	89,238.94	8,923.64	138,887.09	13,888.31	900.00	251,837.98 *

10100	002-014	DP	TAX CHARGE		08/15/2012	45,726.44		45,726.44					91,452.88
10100	002-014	TC	COLLECTION		10/31/2012	1,669.90-		1,669.90-					3,339.80-
10100	002-014	TC	COLLECTION		11/30/2012	44,056.54-		6,677.50-					50,734.04-
10100	002-014	DP	1ST PEN CHG		12/10/2012								
10100	002-014	TC	COLLECTION		03/31/2013			37,379.04-					37,379.04-

TAX AREA 002-014 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	45,726.44		45,726.44			91,452.88 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		1,014.11-			1,073.97-					2,088.08- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		83,473.60-	184.60-	83,413.74-		184.60-		10.00-		167,266.54- *
			UNPAID BALANCE										*

10100	054-002	DP	TAX CHARGE		08/15/2012	1,778.88		1,778.88					3,557.76
10100	054-002	TC	COLLECTION		11/30/2012	1,031.91-		854.49-					1,886.40-
10100	054-002	DP	1ST PEN CHG		12/10/2012								
10100	054-002	TC	COLLECTION		12/10/2012	746.97-							746.97-
10100	054-002	TC	COLLECTION		04/10/2013			924.39-					924.39-

TAX AREA 054-002 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	1,778.88		1,778.88			3,557.76 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	1,778.88-		1,778.88-			3,557.76- *
			UNPAID BALANCE						*

10100	054-005	DP	TAX CHARGE		08/15/2012	773,305.50		773,305.50					1,546,611.00
10100	054-005	AS	ADD VAL CHG	800326	08/29/2012	2,329.44		2,329.44					4,658.88
10100	054-005	AS	DEL VAL CHG	075403	08/29/2012	2,359.37-		2,359.37-					4,718.74-
10100	054-005	AS	ADD VAL CHG	801389	09/26/2012	2,161.64		2,161.64					4,323.28
10100	054-005	AS	ADD VAL CHG	801390	09/26/2012	2,204.40		2,204.40					4,408.80
10100	054-005	AS	ADD VAL CHG	801392	09/26/2012	2,084.16		2,084.16					4,168.32
10100	054-005	AS	ADD VAL CHG	801406	09/26/2012	1,776.88		1,776.88					3,553.76
10100	054-005	AS	DEL VAL CHG	075261	09/26/2012	2,505.42-		2,505.42-					5,010.84-
10100	054-005	AS	DEL VAL CHG	075350	09/26/2012	2,463.58-		2,463.58-					4,927.16-
10100	054-005	AS	DEL VAL CHG	075523	09/26/2012	2,864.05-		2,864.05-					5,728.10-
10100	054-005	AS	DEL VAL CHG	075466	09/26/2012	1,878.41-		1,878.41-					3,756.82-
10100	054-005	AS	ADD VAL CHG	802798	10/17/2012	2,204.40		2,204.40					4,408.80
10100	054-005	AS	ADD VAL CHG	802799	10/17/2012	2,070.80		2,070.80					4,141.60
10100	054-005	AS	ADD VAL CHG	802800	10/17/2012	2,100.19		2,100.19					4,200.38
10100	054-005	AS	ADD VAL CHG	802801	10/17/2012	2,046.75		2,046.75					4,093.50
10100	054-005	AS	ADD VAL CHG	802802	10/17/2012	1,846.35		1,846.35					3,692.70
10100	054-005	AS	ADD VAL CHG	802888	10/17/2012	1,947.88		1,947.88					3,895.76
10100	054-005	AS	DEL VAL CHG	075297	10/17/2012	2,355.01-		2,355.01-					4,710.02-
10100	054-005	AS	DEL VAL CHG	075306	10/17/2012	2,460.87-		2,460.87-					4,921.74-
10100	054-005	AS	DEL VAL CHG	075324	10/17/2012	2,343.34-		2,343.34-					4,686.68-
10100	054-005	AS	DEL VAL CHG	075331	10/17/2012	2,431.52-		2,431.52-					4,863.04-
10100	054-005	AS	DEL VAL CHG	075423	10/17/2012	1,979.95-		1,979.95-					3,959.90-
10100	054-005	AS	DEL VAL CHG	075428	10/17/2012	2,428.45-		2,428.45-					4,856.90-
10100	054-005	TC	COLLECTION		10/31/2012	42,558.90-		5,480.26-					48,039.16-
10100	054-005	AS	ADD VAL CHG	803377	11/07/2012			2,300.58					2,300.58
10100	054-005	AS	DEL VAL CHG	075308	11/07/2012			2,840.33-					2,840.33-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	054-005	AS	ADD VAL CHG	803722	11/28/2012	1,806.27		1,806.27				3,612.54
10100	054-005	AS	DEL VAL CHG	075262	11/28/2012	2,083.28-		2,083.28-				4,166.56-
10100	054-005	TC	COLLECTION		11/30/2012	344,395.21-		8,660.70-				353,055.91-
10100	054-005	DP	1ST PEN CHG		12/10/2012		3,497.61					3,497.61
10100	054-005	TC	COLLECTION		12/10/2012	347,800.55-		13,531.49-				361,332.04-
10100	054-005	AS	ADD VAL CHG	803953	12/19/2012			1,680.68				1,680.68
10100	054-005	AS	ADD VAL CHG	803955	12/19/2012			1,969.26				1,969.26
10100	054-005	AS	DEL VAL CHG	075336	12/19/2012			2,530.38-				2,530.38-
10100	054-005	AS	DEL VAL CHG	075569	12/19/2012			2,172.33-				2,172.33-
10100	054-005	TC	PEN CANCEL	075468	12/20/2012			227.12-				227.12-
10100	054-005	TC	COLLECTION		12/31/2012	4,368.72-		209.75-				12,744.12-
10100	054-005	TC	COLLECTION		01/31/2013	9,672.62-		967.25-				26,513.78-
10100	054-005	AS	ADD VAL CHG	804423	02/20/2013			1,681.14				1,681.14
10100	054-005	AS	DEL VAL CHG	075360	02/20/2013			2,011.55-				2,011.55-
10100	054-005	AS	ADD VAL CHG	804331	02/27/2013	37.40	3.74	37.40				78.54
10100	054-005	TC	COLLECTION		02/28/2013	4,705.50-	470.54-	38,002.46-				43,178.50-
10100	054-005	AS	ADD VAL CHG	804592	03/13/2013			1,853.58				1,853.58
10100	054-005	TC	PEN CANCEL	804331	03/13/2013		3.74-					3.74-
10100	054-005	AS	DEL VAL CHG	075474	03/13/2013			2,571.24-				2,571.24-
10100	054-005	TC	COLLECTION		03/31/2013	4,619.87-	458.24-	286,547.30-				291,625.41-
10100	054-005	DP	2ND PEN CHG		04/10/2013				3,435.94	160.00		3,595.94
10100	054-005	TC	COLLECTION		04/10/2013	2,444.88-	244.48-	345,866.67-				348,556.03-
10100	054-005	TC	PEN CANCEL	075577	04/26/2013					200.93-	10.00-	210.93-
10100	054-005	TC	COLLECTION		04/30/2013	2,009.34-	200.93-	6,323.86-		431.44-	20.00-	8,985.57-
10100	054-005	TC	PEN CANCEL	075059	05/24/2013		34.16-					34.16-
10100	054-005	TC	PEN CANCEL	075059	05/24/2013					34.16-	10.00-	44.16-
10100	054-005	TC	COLLECTION		05/31/2013	341.63-		5,084.66-		474.30-	20.00-	5,920.59-
10100	054-005	TC	COLLECTION		06/30/2013			6,418.14-		641.81-	30.00-	7,089.95-

TAX AREA 054-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	773,305.50	3,497.61	773,305.50	3,435.94	160.00	1,553,704.55 *
PRIOR YTD ADJ	3,536.69-	261.28-	6,177.28-	235.09-	20.00-	10,230.34-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,536.69-	261.28-	6,177.28-	235.09-	20.00-	10,230.34- *
MTD COLLECTIONS			6,418.14-	641.81-	30.00-	7,089.95-
PR MO REAC BILL						
YTD COLLECTIONS	762,917.22-	2,551.19-	750,594.97-	1,547.55-	70.00-	1,517,680.93- *
UNPAID BALANCE	6,851.59	685.14	16,533.25	1,653.30	70.00	25,793.28 *

10100	054-007	DP	TAX CHARGE		08/15/2012	4890,562.88		4890,562.88				9,781,125.76
10100	054-007	AS	ADD VAL CHG	800328	08/29/2012	2,006.13		2,006.13				4,012.26
10100	054-007	AS	ADD VAL CHG	800329	08/29/2012	3,865.84		3,865.84				7,731.68
10100	054-007	AS	DEL VAL CHG	078849	08/29/2012	2,036.06-		2,036.06-				4,072.12-
10100	054-007	AS	DEL VAL CHG	079179	08/29/2012	3,895.77-		3,895.77-				7,791.54-
10100	054-007	TC	COLLECTION		08/31/2012	3,234.09-		3,234.09-				6,468.18-
10100	054-007	AS	ADD VAL CHG	800736	09/26/2012	37.40		37.40				74.80
10100	054-007	AS	ADD VAL CHG	800737	09/26/2012	37.40		37.40				74.80
10100	054-007	AS	ADD VAL CHG	801402	09/26/2012	1,832.99		1,832.99				3,665.98
10100	054-007	AS	ADD VAL CHG	801403	09/26/2012	1,993.31		1,993.31				3,986.62
10100	054-007	AS	ADD VAL CHG	801545	09/26/2012	1,400.12		1,400.12				2,800.24
10100	054-007	AS	ADD VAL CHG	801842	09/26/2012	130.39		130.39				260.78

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	054-007	AS	ADD VAL CHG	801864	09/26/2012	3,418.88		3,418.88				6,837.76
10100	054-007	AS	DEL VAL CHG	078892	09/26/2012	1,921.16-		1,921.16-				3,842.32-
10100	054-007	AS	DEL VAL CHG	078998	09/26/2012	2,046.75-		2,046.75-				4,093.50-
10100	054-007	AS	DEL VAL CHG	085311	09/26/2012	1,579.15-		1,579.15-				3,158.30-
10100	054-007	AS	DEL VAL CHG	076182	09/26/2012	160.32-		160.32-				320.64-
10100	054-007	AS	DEL VAL CHG	078596	09/26/2012	3,448.80-		3,448.80-				6,897.60-
10100	054-007	TC	COLLECTION		09/30/2012	7,267.35-						7,267.35-
10100	054-007	AS	ADD VAL CHG	800833	10/03/2012	123.15		123.15				246.30
10100	054-007	AS	ADD VAL CHG	802328	10/10/2012	3,032.91		3,032.91				6,065.82
10100	054-007	AS	DEL VAL CHG	079078	10/10/2012	3,846.57-		3,846.57-				7,693.14-
10100	054-007	AS	ADD VAL CHG	802715	10/17/2012	2,500.99		2,500.99				5,001.98
10100	054-007	AS	ADD VAL CHG	802716	10/17/2012	2,955.23		2,955.23				5,910.46
10100	054-007	AS	ADD VAL CHG	802717	10/17/2012	2,057.44		2,057.44				4,114.88
10100	054-007	AS	ADD VAL CHG	802742	10/17/2012	4,611.87		4,611.87				9,223.74
10100	054-007	AS	ADD VAL CHG	802804	10/17/2012	320.64		320.64				641.28
10100	054-007	AS	ADD VAL CHG	802833	10/17/2012	2,677.34		2,677.34				5,354.68
10100	054-007	AS	DEL VAL CHG	078919	10/17/2012	2,623.11-		2,623.11-				5,246.22-
10100	054-007	AS	DEL VAL CHG	079112	10/17/2012	3,062.11-		3,062.11-				6,124.22-
10100	054-007	AS	DEL VAL CHG	079299	10/17/2012	2,224.70-		2,224.70-				4,449.40-
10100	054-007	AS	DEL VAL CHG	084919	10/17/2012	5,335.98-		5,335.98-				10,671.96-
10100	054-007	AS	DEL VAL CHG	076151	10/17/2012	463.73-		463.73-				927.46-
10100	054-007	AS	DEL VAL CHG	079402	10/17/2012	2,933.85-		2,933.85-				5,867.70-
10100	054-007	TC	COLLECTION		10/31/2012	292,645.65-		92,500.23-				385,145.88-
10100	054-007	AS	ADD VAL CHG	803040	10/31/2012	3,368.85		3,368.85				6,737.70
10100	054-007	AS	ADD VAL CHG	803049	10/31/2012	1,490.97		1,490.97				2,981.94
10100	054-007	AS	ADD VAL CHG	803050	10/31/2012	1,806.27		1,806.27				3,612.54
10100	054-007	AS	DEL VAL CHG	079340	10/31/2012	3,733.35-		3,733.35-				7,466.70-
10100	054-007	AS	DEL VAL CHG	085989	10/31/2012	1,597.31-		1,597.31-				3,194.62-
10100	054-007	AS	DEL VAL CHG	086011	10/31/2012	2,092.42-		2,092.42-				4,184.84-
10100	054-007	AS	ADD VAL CHG	803277	11/07/2012	3,478.94		3,478.94				6,957.88
10100	054-007	AS	ADD VAL CHG	803280	11/07/2012	1,715.42		1,715.42				3,430.84
10100	054-007	AS	DEL VAL CHG	078597	11/07/2012	3,687.36-		3,687.36-				7,374.72-
10100	054-007	AS	DEL VAL CHG	079847	11/07/2012	1,883.76-		1,883.76-				3,767.52-
10100	054-007	AS	ADD VAL CHG	803443	11/14/2012	3,559.10		3,559.10				7,118.20
10100	054-007	AS	ADD VAL CHG	803444	11/14/2012	1,891.77		1,891.77				3,783.54
10100	054-007	AS	DEL VAL CHG	079360	11/14/2012	3,687.36-		3,687.36-				7,374.72-
10100	054-007	AS	DEL VAL CHG	079841	11/14/2012	1,961.25-		1,961.25-				3,922.50-
10100	054-007	AS	ADD VAL CHG	803565	11/21/2012	3,318.62		3,318.62				6,637.24
10100	054-007	AS	DEL VAL CHG	079356	11/21/2012	3,489.63-		3,489.63-				6,979.26-
10100	054-007	AS	ADD VAL CHG	803664	11/28/2012			235,479.16				235,479.16
10100	054-007	AS	DEL VAL CHG	075229	11/28/2012			295,368.69-				295,368.69-
10100	054-007	TC	COLLECTION		11/30/2012	2109,036.73-		288,094.49-				2,397,131.22-
10100	054-007	DP	1ST PEN CHG		12/10/2012		20,798.78					20,798.78
10100	054-007	TC	COLLECTION		12/10/2012	2266,308.41-		75,664.60-				2,341,973.01-
10100	054-007	TC	PEN CANCEL	084912	12/14/2012		53.44-					53.44-
10100	054-007	TC	PEN CANCEL	085068	12/14/2012		53.44-					53.44-
10100	054-007	TC	PEN CANCEL	085069	12/14/2012		53.44-					53.44-
10100	054-007	TC	PEN CANCEL	085070	12/14/2012		53.44-					53.44-
10100	054-007	TC	PEN CANCEL	085071	12/14/2012		53.44-					53.44-
10100	054-007	TC	PEN CANCEL	085072	12/14/2012		53.44-					53.44-
10100	054-007	TC	PEN CANCEL	085073	12/14/2012		53.44-					53.44-
10100	054-007	TC	PEN CANCEL	085074	12/14/2012		53.44-					53.44-
10100	054-007	TC	PEN CANCEL	085098	12/14/2012		151.76-					151.76-
10100	054-007	TC	PEN CANCEL	085099	12/14/2012		53.44-					53.44-
10100	054-007	TC	PEN CANCEL	085100	12/14/2012		53.44-					53.44-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	054-007	TC	PEN CANCEL	085127	12/14/2012		106.88-				106.88-
10100	054-007	TC	PEN CANCEL	085138	12/14/2012		53.44-				53.44-
10100	054-007	TC	PEN CANCEL	085147	12/14/2012		53.44-				53.44-
10100	054-007	TC	PEN CANCEL	085148	12/14/2012		53.44-				53.44-
10100	054-007	TC	PEN CANCEL	085149	12/14/2012		53.44-				53.44-
10100	054-007	TC	PEN CANCEL	085150	12/14/2012		53.44-				53.44-
10100	054-007	TC	PEN CANCEL	085151	12/14/2012		53.44-				53.44-
10100	054-007	TC	PEN CANCEL	085152	12/14/2012		53.44-				53.44-
10100	054-007	TC	PEN CANCEL	085153	12/14/2012		53.44-				53.44-
10100	054-007	TC	PEN CANCEL	085154	12/14/2012		53.44-				53.44-
10100	054-007	TC	PEN CANCEL	085155	12/14/2012		53.44-				53.44-
10100	054-007	TC	PEN CANCEL	085156	12/14/2012		53.44-				53.44-
10100	054-007	TC	PEN CANCEL	085157	12/14/2012		53.44-				53.44-
10100	054-007	TC	PEN CANCEL	085158	12/14/2012		53.44-				53.44-
10100	054-007	TC	PEN CANCEL	085159	12/14/2012		53.44-				53.44-
10100	054-007	TC	PEN CANCEL	085160	12/14/2012		53.44-				53.44-
10100	054-007	TC	PEN CANCEL	085161	12/14/2012		53.44-				53.44-
10100	054-007	TC	PEN CANCEL	085162	12/14/2012		53.44-				53.44-
10100	054-007	TC	PEN CANCEL	079345	12/17/2012		406.14-				406.14-
10100	054-007	TC	PEN CANCEL	086058	12/19/2012		179.02-				179.02-
10100	054-007	AU	PEN CHANGES	084224	12/26/2012		483.72				483.72
10100	054-007	AU	PRM COL ADJ	084224	12/26/2012	4,837.26					4,837.26
10100	054-007	TC	COLLECTION		12/31/2012	66,240.97-	4,005.45-	32,482.55-			102,728.97-
10100	054-007	TC	PEN CANCEL	803565	12/31/2012		331.86-				331.86-
10100	054-007	AS	ADD VAL CHG	804020	01/09/2013	37.40	3.74	37.40			78.54
10100	054-007	TC	PEN CANCEL	084224	01/16/2013		483.72-				483.72-
10100	054-007	TC	PEN CANCEL	804020	01/30/2013		3.74-				3.74-
10100	054-007	TC	COLLECTION		01/31/2013	24,039.95-	1,916.49-	72,238.16-			98,194.60-
10100	054-007	AS	ADD VAL CHG	804307	02/27/2013	37.40	3.74	37.40			78.54
10100	054-007	TC	COLLECTION		02/28/2013	12,922.85-	1,292.26-	177,800.38-			192,015.49-
10100	054-007	AU	PRM COL ADJ	079177	03/05/2013			2,000.59			2,000.59
10100	054-007	AS	ADD VAL CHG	804566	03/13/2013			3,535.58			3,535.58
10100	054-007	AS	ADD VAL CHG	804576	03/13/2013			5,108.86			5,108.86
10100	054-007	AS	ADD VAL CHG	804586	03/13/2013			5,595.16			5,595.16
10100	054-007	AS	ADD VAL CHG	804587	03/13/2013			4,216.40			4,216.40
10100	054-007	AS	DEL VAL CHG	079342	03/13/2013			5,933.97-			5,933.97-
10100	054-007	AS	DEL VAL CHG	080879	03/13/2013			11,991.93-			11,991.93-
10100	054-007	AS	DEL VAL CHG	084210	03/13/2013			6,482.27-			6,482.27-
10100	054-007	AS	DEL VAL CHG	084232	03/13/2013			4,857.69-			4,857.69-
10100	054-007	AS	ADD VAL CHG	804731	03/20/2013			10.68			10.68
10100	054-007	AS	DEL VAL CHG	800736	03/20/2013			37.40-			37.40-
10100	054-007	TC	COLLECTION		03/31/2013	20,433.37-	2,043.27-	1711,521.62-			1,733,998.26-
10100	054-007	TC	PEN CANCEL	804307	04/02/2013		3.74-				3.74-
10100	054-007	DP	2ND PEN CHG		04/10/2013				17,878.04	1,050.00	18,928.04
10100	054-007	TC	COLLECTION		04/10/2013	3,673.95-	363.64-	2185,512.39-			2,189,549.98-
10100	054-007	TC	PEN CANCEL	804587	04/22/2013				421.64-	10.00-	431.64-
10100	054-007	AU	PEN CHANGES	078716	04/24/2013				32.30	10.00	42.30
10100	054-007	AU	PRM COL ADJ	078716	04/24/2013			323.00			323.00
10100	054-007	TC	COLLECTION		04/30/2013	5,816.04-	581.59-	31,809.00-	2,759.16-	180.00-	41,145.79-
10100	054-007	AS	ADD VAL CHG	804940	05/15/2013	99.48	9.94	99.48		10.00	228.84
10100	054-007	TC	PEN CANCEL	080054	05/16/2013				246.32-	10.00-	256.32-
10100	054-007	TC	PEN CANCEL	804940	05/24/2013		9.94-				9.94-
10100	054-007	TC	COLLECTION		05/31/2013	13,586.70-	1,348.69-	31,128.51-	2,866.45-	190.00-	49,120.35-
10100	054-007	TC	PEN CANCEL	804940	06/19/2013				9.94-	10.00-	19.94-
10100	054-007	TC	COLLECTION		06/30/2013	10,358.90-	1,035.84-	51,428.44-	5,132.74-	310.00-	68,265.92-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	054-007	TC	DEL SP ASST	076130	06/30/2013	118.47-	11.84-	118.47-	11.84-	10.00-		10.00-	270.62-
10100	054-007	TC	DEL SP ASST	076143	06/30/2013	264.52-	26.45-	264.52-	26.45-	10.00-		10.00-	591.94-
10100	054-007	TC	DEL SP ASST	076144	06/30/2013	256.51-	25.65-	256.51-	25.65-	10.00-		10.00-	574.32-
10100	054-007	TC	DEL SP ASST	076148	06/30/2013	324.91-	32.49-	324.91-	32.49-	10.00-		10.00-	724.80-
10100	054-007	TC	DEL SP ASST	076150	06/30/2013	256.51-	25.65-	256.51-	25.65-	10.00-		10.00-	574.32-
10100	054-007	TC	DEL SP ASST	076152	06/30/2013			293.92-	29.39-	10.00-		10.00-	333.31-
10100	054-007	TC	DEL SP ASST	076178	06/30/2013	87.50-	8.75-	87.50-	8.75-	10.00-		10.00-	202.50-
10100	054-007	TC	DEL SP ASST	076206	06/30/2013	293.92-	29.39-	293.92-	29.39-	10.00-		10.00-	656.62-
10100	054-007	TC	DEL SP ASST	076214	06/30/2013			256.51-	25.65-	10.00-		10.00-	292.16-

TAX AREA 054-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,890,562.88	20,798.78	4,890,562.88	17,878.04	1,050.00	9,820,852.58 *
PRIOR YTD ADJ	3,904.25-	2,618.54-	74,630.36-	625.72-		81,778.87-
MTD ADJ CREDIT	1,602.34-	160.22-	2,152.77-	225.20-	100.00-	4,240.53-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	5,506.59-	2,778.76-	76,783.13-	850.92-	100.00-	86,019.40- *
MTD COLLECTIONS	10,358.90-	1,035.84-	51,428.44-	5,132.74-	310.00-	68,265.92-
PR MO REAC BILL						
YTD COLLECTIONS	4,830,727.70-	12,587.23-	4,751,090.87-	10,758.35-	680.00-	9,605,844.15- *
UNPAID BALANCE	54,328.59	5,432.79	62,688.88	6,268.77	270.00	128,989.03 *

10100	054-009	DP	TAX CHARGE		08/15/2012	3512,701.47		3512,701.47					7,025,402.94
10100	054-009	AS	ADD VAL CHG	800267	08/29/2012	1,257.73		1,257.73					2,515.46
10100	054-009	AS	ADD VAL CHG	800268	08/29/2012	736.17		736.17					1,472.34
10100	054-009	AS	DEL VAL CHG	050125	08/29/2012	1,288.41-		1,288.41-					2,576.82-
10100	054-009	AS	DEL VAL CHG	051558	08/29/2012	766.85-		766.85-					1,533.70-
10100	054-009	TC	COLLECTION		08/31/2012	1,328.29-							1,328.29-
10100	054-009	AS	ADD VAL CHG	800426	09/05/2012	1,349.16		1,349.16					2,698.32
10100	054-009	AS	ADD VAL CHG	800858	09/05/2012	955.27		955.27					1,910.54
10100	054-009	AS	DEL VAL CHG	049866	09/05/2012	1,478.92-		1,478.92-					2,957.84-
10100	054-009	AS	DEL VAL CHG	052178	09/05/2012	985.95-		985.95-					1,971.90-
10100	054-009	AS	ADD VAL CHG	801160	09/12/2012	1,194.09		1,194.09					2,388.18
10100	054-009	AS	ADD VAL CHG	801161	09/12/2012	1,467.97		1,467.97					2,935.94
10100	054-009	AS	ADD VAL CHG	801162	09/12/2012	4,929.75		4,929.75					9,859.50
10100	054-009	AS	ADD VAL CHG	801163	09/12/2012	6,573.00		6,573.00					13,146.00
10100	054-009	AS	ADD VAL CHG	801166	09/12/2012	339.60		339.60					679.20
10100	054-009	AS	ADD VAL CHG	801217	09/12/2012	920.22		920.22					1,840.44
10100	054-009	AS	DEL VAL CHG	050929	09/12/2012	1,358.42-		1,358.42-					2,716.84-
10100	054-009	AS	DEL VAL CHG	051197	09/12/2012	1,563.82-		1,563.82-					3,127.64-
10100	054-009	AS	DEL VAL CHG	051431	09/12/2012	7,394.62-		7,394.62-					14,789.24-
10100	054-009	AS	DEL VAL CHG	051503	09/12/2012	6,753.75-		6,753.75-					13,507.50-
10100	054-009	AS	DEL VAL CHG	052123	09/12/2012	802.02-		802.02-					1,604.04-
10100	054-009	AS	DEL VAL CHG	051582	09/12/2012	1,002.38-		1,002.38-					2,004.76-
10100	054-009	AS	ADD VAL CHG	801345	09/26/2012	4,272.45		4,272.45					8,544.90
10100	054-009	AS	ADD VAL CHG	801347	09/26/2012	629.91		629.91					1,259.82
10100	054-009	AS	ADD VAL CHG	801348	09/26/2012	629.91		629.91					1,259.82
10100	054-009	AS	ADD VAL CHG	801349	09/26/2012	629.91		629.91					1,259.82
10100	054-009	AS	ADD VAL CHG	801350	09/26/2012	629.91		629.91					1,259.82
10100	054-009	AS	ADD VAL CHG	801501	09/26/2012	1,314.60		1,314.60					2,629.20
10100	054-009	AS	ADD VAL CHG	801502	09/26/2012	1,714.45		1,714.45					3,428.90
10100	054-009	AS	ADD VAL CHG	801505	09/26/2012	1,166.70		1,166.70					2,333.40
10100	054-009	AS	ADD VAL CHG	801506	09/26/2012	2,974.28		2,974.28					5,948.56



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	054-009	AS	ADD VAL CHG	801840	09/26/2012	1,523.31		1,523.31			3,046.62
10100	054-009	AS	ADD VAL CHG	801866	09/26/2012	1,258.37		1,258.37			2,516.74
10100	054-009	AS	DEL VAL CHG	069712	09/26/2012	4,694.21-		4,694.21-			9,388.42-
10100	054-009	AS	DEL VAL CHG	070184	09/26/2012	750.61-		750.61-			1,501.22-
10100	054-009	AS	DEL VAL CHG	070185	09/26/2012	750.61-		750.61-			1,501.22-
10100	054-009	AS	DEL VAL CHG	070190	09/26/2012	827.90-		827.90-			1,655.80-
10100	054-009	AS	DEL VAL CHG	070193	09/26/2012	787.47-		787.47-			1,574.94-
10100	054-009	AS	DEL VAL CHG	050472	09/26/2012	1,481.66-		1,481.66-			2,963.32-
10100	054-009	AS	DEL VAL CHG	050979	09/26/2012	1,953.82-		1,953.82-			3,907.64-
10100	054-009	AS	DEL VAL CHG	051945	09/26/2012	1,626.83-		1,626.83-			3,253.66-
10100	054-009	AS	DEL VAL CHG	052057	09/26/2012	3,830.16-		3,830.16-			7,660.32-
10100	054-009	AS	DEL VAL CHG	050876	09/26/2012	2,073.02-		2,073.02-			4,146.04-
10100	054-009	AS	DEL VAL CHG	050379	09/26/2012	1,289.04-		1,289.04-			2,578.08-
10100	054-009	TC	COLLECTION		09/30/2012	8,177.34-					8,177.34-
10100	054-009	AS	ADD VAL CHG	802090	10/03/2012	766.85		766.85			1,533.70
10100	054-009	AS	DEL VAL CHG	051596	10/03/2012	1,038.13-		1,038.13-			2,076.26-
10100	054-009	AS	ADD VAL CHG	802327	10/10/2012			1,819.30			1,819.30
10100	054-009	AS	DEL VAL CHG	069691	10/10/2012			2,562.70-			2,562.70-
10100	054-009	AS	ADD VAL CHG	802293	10/17/2012	38.34		38.34			76.68
10100	054-009	AS	ADD VAL CHG	802465	10/17/2012	1,358.42		1,358.42			2,716.84
10100	054-009	AS	ADD VAL CHG	802672	10/17/2012	1,002.38		1,002.38			2,004.76
10100	054-009	AS	ADD VAL CHG	802673	10/17/2012	1,084.54		1,084.54			2,169.08
10100	054-009	AS	ADD VAL CHG	802674	10/17/2012	3,713.74		3,713.74			7,427.48
10100	054-009	AS	ADD VAL CHG	802675	10/17/2012	1,303.64		1,303.64			2,607.28
10100	054-009	AS	ADD VAL CHG	802676	10/17/2012	1,440.58		1,440.58			2,881.16
10100	054-009	AS	ADD VAL CHG	802677	10/17/2012	3,083.83		3,083.83			6,167.66
10100	054-009	AS	DEL VAL CHG	051371	10/17/2012	1,538.67-		1,538.67-			3,077.34-
10100	054-009	AS	DEL VAL CHG	049991	10/17/2012	1,199.57-		1,199.57-			2,399.14-
10100	054-009	AS	DEL VAL CHG	050357	10/17/2012	1,325.55-		1,325.55-			2,651.10-
10100	054-009	AS	DEL VAL CHG	050612	10/17/2012	3,932.84-		3,932.84-			7,865.68-
10100	054-009	AS	DEL VAL CHG	050747	10/17/2012	1,623.76-		1,623.76-			3,247.52-
10100	054-009	AS	DEL VAL CHG	051392	10/17/2012	1,556.08-		1,556.08-			3,112.16-
10100	054-009	AS	DEL VAL CHG	052035	10/17/2012	3,480.45-		3,480.45-			6,960.90-
10100	054-009	AS	ADD VAL CHG	802990	10/24/2012	345.08		345.08			690.16
10100	054-009	AS	DEL VAL CHG	052250	10/24/2012	786.27-		786.27-			1,572.54-
10100	054-009	TC	COLLECTION		10/31/2012	328,901.29-		97,105.73-			426,007.02-
10100	054-009	AS	ADD VAL CHG	803195	10/31/2012	262.92		262.92			525.84
10100	054-009	AS	ADD VAL CHG	803196	10/31/2012	1,385.80		1,385.80			2,771.60
10100	054-009	AS	DEL VAL CHG	051508	10/31/2012	380.68-		380.68-			761.36-
10100	054-009	AS	DEL VAL CHG	050070	10/31/2012	1,840.93-		1,840.93-			3,681.86-
10100	054-009	AS	ADD VAL CHG	803361	11/07/2012	1,029.77		1,029.77			2,059.54
10100	054-009	AS	DEL VAL CHG	049891	11/07/2012	1,367.81-		1,367.81-			2,735.62-
10100	054-009	AS	ADD VAL CHG	803455	11/14/2012	728.50		728.50			1,457.00
10100	054-009	AS	ADD VAL CHG	803466	11/14/2012	290.30		290.30			580.60
10100	054-009	AS	DEL VAL CHG	051565	11/14/2012	866.75-		866.75-			1,733.50-
10100	054-009	AS	DEL VAL CHG	052240	11/14/2012	898.31-		898.31-			1,796.62-
10100	054-009	AS	ADD VAL CHG	803608	11/21/2012	2,015.72		2,015.72			4,031.44
10100	054-009	AS	ADD VAL CHG	803637	11/21/2012	1,068.11		1,068.11			2,136.22
10100	054-009	AS	DEL VAL CHG	050103	11/21/2012	2,478.56-		2,478.56-			4,957.12-
10100	054-009	AS	DEL VAL CHG	051525	11/21/2012	1,251.60-		1,251.60-			2,503.20-
10100	054-009	AS	ADD VAL CHG	803713	11/28/2012			1,172.18			1,172.18
10100	054-009	AS	ADD VAL CHG	803717	11/28/2012	2,426.53		2,426.53			4,853.06
10100	054-009	AS	ADD VAL CHG	803728	11/28/2012	3,368.66		3,368.66			6,737.32
10100	054-009	AS	DEL VAL CHG	052248	11/28/2012			1,007.86-			1,007.86-
10100	054-009	AS	DEL VAL CHG	050389	11/28/2012			1,763.75-			1,763.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	054-009	AS	DEL VAL CHG	052032	11/28/2012	2,703.12-		2,703.12-			5,406.24-
10100	054-009	AS	DEL VAL CHG	801345	11/28/2012	4,272.45-		4,272.45-			8,544.90-
10100	054-009	TC	COLLECTION		11/30/2012	1589,531.99-		76,669.94-			1,666,201.93-
10100	054-009	AS	ADD VAL CHG	803822	12/05/2012	2,043.10		2,043.10			4,086.20
10100	054-009	AS	DEL VAL CHG	050122	12/05/2012	2,467.61-		2,467.61-			4,935.22-
10100	054-009	DP	1ST PEN CHG		12/10/2012		9,822.79				9,822.79
10100	054-009	TC	COLLECTION		12/10/2012	1473,284.62-		61,774.08-			1,535,058.70-
10100	054-009	AS	ADD VAL CHG	803893	12/13/2012			5,595.70			5,595.70
10100	054-009	AS	DEL VAL CHG	069732	12/13/2012			5,742.72-			5,742.72-
10100	054-009	TC	PEN CANCEL	049869	12/18/2012		118.58-				118.58-
10100	054-009	TC	PEN CANCEL	049908	12/26/2012		128.44-				128.44-
10100	054-009	TC	PEN CANCEL	051427	12/26/2012		262.59-				262.59-
10100	054-009	TC	COLLECTION		12/31/2012	19,420.24-	1,432.32-	43,321.12-			64,173.68-
10100	054-009	AS	ADD VAL CHG	804015	01/09/2013	38.34	3.83	38.34			80.51
10100	054-009	AS	ADD VAL CHG	804104	01/09/2013			1,185.88			1,185.88
10100	054-009	AS	ADD VAL CHG	804105	01/09/2013			1,513.42			1,513.42
10100	054-009	AS	DEL VAL CHG	050404	01/09/2013			1,262.56-			1,262.56-
10100	054-009	AS	DEL VAL CHG	051183	01/09/2013			1,574.78-			1,574.78-
10100	054-009	AS	ADD VAL CHG	804210	01/16/2013			231.86			231.86
10100	054-009	AS	DEL VAL CHG	051992	01/16/2013			246.48-			246.48-
10100	054-009	AS	ADD VAL CHG	804286	01/23/2013	2,875.68	287.56	2,875.68			6,038.92
10100	054-009	AS	DEL VAL CHG	069752	01/23/2013	5,347.65-	534.76-	5,347.65-			11,230.06-
10100	054-009	AS	ADD VAL CHG	804188	01/30/2013	38.34	3.83	38.34			80.51
10100	054-009	AS	ADD VAL CHG	804234	01/30/2013	32.62	3.26	32.62			68.50
10100	054-009	TC	COLLECTION		01/31/2013	12,077.81-	1,207.73-	113,177.61-			126,463.15-
10100	054-009	TC	PEN CANCEL	804015	02/11/2013		3.83-				3.83-
10100	054-009	AS	ADD VAL CHG	804500	02/27/2013			955.54			955.54
10100	054-009	AS	DEL VAL CHG	050829	02/27/2013			1,651.74-			1,651.74-
10100	054-009	TC	COLLECTION		02/28/2013	11,238.22-	832.39-	110,896.97-			122,967.58-
10100	054-009	TC	PEN CANCEL	804286	02/28/2013		287.56-				287.56-
10100	054-009	TC	COLLECTION		03/31/2013	10,760.28-	1,075.99-	1409,538.12-			1,421,374.39-
10100	054-009	AS	ADD VAL CHG	804780	04/03/2013			251.33			251.33
10100	054-009	AS	DEL VAL CHG	050731	04/03/2013			1,206.95-			1,206.95-
10100	054-009	DP	2ND PEN CHG		04/10/2013				13,251.97	1,070.00	14,321.97
10100	054-009	TC	COLLECTION		04/10/2013	2,244.51-	224.43-	1447,790.35-			1,450,259.29-
10100	054-009	TC	PEN CANCEL	051563	04/15/2013			101.78-		10.00-	111.78-
10100	054-009	TC	PEN CANCEL	052055	04/15/2013			283.73-		10.00-	293.73-
10100	054-009	TC	PEN CANCEL	050845	04/16/2013			153.64-		10.00-	163.64-
10100	054-009	TC	PEN CANCEL	050558	04/17/2013			46.50-		10.00-	56.50-
10100	054-009	TC	PEN CANCEL	051010	04/17/2013			11.93-		10.00-	21.93-
10100	054-009	AU	PEN CHANGES	051471	04/18/2013			251.96		10.00	261.96
10100	054-009	AU	PEN CHANGES	051470	04/18/2013			313.37		10.00	323.37
10100	054-009	AU	PEN CHANGES	051463	04/18/2013			37.82		10.00	47.82
10100	054-009	AU	PEN CHANGES	051458	04/18/2013			93.00		10.00	103.00
10100	054-009	AU	PRM COL ADJ	051471	04/18/2013			2,519.68			2,519.68
10100	054-009	AU	PRM COL ADJ	051470	04/18/2013			3,133.75			3,133.75
10100	054-009	AU	PRM COL ADJ	051463	04/18/2013			378.29			378.29
10100	054-009	AU	PRM COL ADJ	051458	04/18/2013			930.02			930.02
10100	054-009	TC	PEN CANCEL	050079	04/23/2013			177.74-		10.00-	187.74-
10100	054-009	TC	COLLECTION		04/30/2013	2,432.56-	243.24-	42,402.43-	3,464.81-	220.00-	48,763.04-
10100	054-009	TC	COLLECTION		05/31/2013	1,706.77-	170.65-	25,667.49-	2,566.64-	250.00-	30,361.55-
10100	054-009	TC	COLLECTION		06/30/2013	5,591.66-	559.14-	16,323.47-	1,632.30-	120.00-	24,226.57-

TAX AREA 054-009 TOTALS

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

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL	
		ORIGINAL CHARGE	3,512,701.47		9,822.79	3,512,701.47	13,251.97		1,070.00	7,049,547.70	*
		PRIOR YTD ADJ	15,608.71-		1,037.28-	19,903.04-	79.17-		20.00-	36,648.20-	
		MTD ADJ CREDIT									
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS	15,608.71-		1,037.28-	19,903.04-	79.17-		20.00-	36,648.20-	*
		MTD COLLECTIONS	5,591.66-		559.14-	16,323.47-	1,632.30-		120.00-	24,226.57-	
		PR MO REAC BILL									
		YTD COLLECTIONS	3,466,695.58-		5,745.89-	3,437,705.57-	7,663.75-		590.00-	6,918,400.79-	*
		UNPAID BALANCE	30,397.18		3,039.62	55,092.86	5,509.05		460.00	94,498.71	*

10100	054-013	DP TAX CHARGE		08/15/2012	72,230.47		72,230.47			144,460.94	
10100	054-013	TC COLLECTION		10/31/2012	5,577.48-		3,093.14-			8,670.62-	
10100	054-013	TC COLLECTION		11/30/2012	32,530.16-		4,198.22-			36,728.38-	
10100	054-013	DP 1ST PEN CHG		12/10/2012		443.89				443.89	
10100	054-013	TC COLLECTION		12/10/2012	29,683.82-		1,825.72-			31,509.54-	
10100	054-013	TC COLLECTION		01/31/2013			4,316.53-			4,316.53-	
10100	054-013	TC COLLECTION		02/28/2013			2,571.75-			2,571.75-	
10100	054-013	TC COLLECTION		03/31/2013	577.15-	57.71-	22,027.37-			22,662.23-	
10100	054-013	DP 2ND PEN CHG		04/10/2013				386.18	30.00	416.18	
10100	054-013	TC COLLECTION		04/10/2013	1,840.11-	184.01-	30,335.88-			32,360.00-	
10100	054-013	TC PEN CANCEL	058466	04/15/2013				173.68-	10.00-	183.68-	
10100	054-013	TC COLLECTION		04/30/2013	1,736.80-	173.68-	1,736.80-			3,647.28-	
10100	054-013	TC COLLECTION		05/31/2013			1,840.11-	184.01-	10.00-	2,034.12-	

TAX AREA 054-013 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
	ORIGINAL CHARGE		72,230.47	443.89	72,230.47	386.18		30.00	145,321.01	*
	PRIOR YTD ADJ					173.68-		10.00-	183.68-	
	MTD ADJ CREDIT									
	MTD ADJ DEBIT									
	YTD ADJUSTMENTS					173.68-		10.00-	183.68-	*
	MTD COLLECTIONS									
	PR MO REAC BILL									
	YTD COLLECTIONS		71,945.52-	415.40-	71,945.52-	184.01-		10.00-	144,500.45-	*
	UNPAID BALANCE		284.95	28.49	284.95	28.49		10.00	636.88	*

10100	054-019	DP TAX CHARGE		08/15/2012	276.83		276.83			553.66	
10100	054-019	DP 1ST PEN CHG		12/10/2012							
10100	054-019	TC COLLECTION		12/10/2012	276.83-					276.83-	
10100	054-019	TC COLLECTION		04/10/2013			276.83-			276.83-	

TAX AREA 054-019 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
	ORIGINAL CHARGE		276.83		276.83				553.66	*
	PRIOR YTD ADJ									
	MTD ADJ CREDIT									
	MTD ADJ DEBIT									
	YTD ADJUSTMENTS									*
	MTD COLLECTIONS									
	PR MO REAC BILL									
	YTD COLLECTIONS		276.83-		276.83-				553.66-	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
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UNPAID BALANCE

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10100	054-043	DP	TAX CHARGE		08/15/2012	96,371.36		96,371.36					192,742.72
10100	054-043	TC	COLLECTION		10/31/2012	6,391.60-		5,549.81-					11,941.41-
10100	054-043	TC	COLLECTION		11/30/2012	39,286.98-		4,401.90-					43,688.88-
10100	054-043	DP	1ST PEN CHG		12/10/2012		534.62						534.62
10100	054-043	TC	COLLECTION		12/10/2012	45,346.48-		883.11-					46,229.59-
10100	054-043	AS	ADD VAL CHG	803951	12/19/2012			1,446.02					1,446.02
10100	054-043	AS	DEL VAL CHG	077810	12/19/2012			1,867.25-					1,867.25-
10100	054-043	TC	COLLECTION		12/31/2012	3,687.47-	368.74-	1,458.03-					5,514.24-
10100	054-043	TC	PEN CANCEL	077815	01/23/2013		165.88-						165.88-
10100	054-043	TC	COLLECTION		01/31/2013	1,658.83-		2,750.10-					4,408.93-
10100	054-043	TC	COLLECTION		02/28/2013			4,323.29-					4,323.29-
10100	054-043	TC	COLLECTION		03/31/2013			16,953.29-					16,953.29-
10100	054-043	DP	2ND PEN CHG		04/10/2013				452.15		10.00		462.15
10100	054-043	TC	COLLECTION		04/10/2013			55,109.10-					55,109.10-
10100	054-043	TC	COLLECTION		05/31/2013			4,521.50-	452.15-		10.00-		4,983.65-

TAX AREA 054-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	96,371.36	534.62	96,371.36	452.15	10.00	193,739.49 *
PRIOR YTD ADJ		165.88-	421.23-			587.11-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		165.88-	421.23-			587.11- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	96,371.36-	368.74-	95,950.13-	452.15-	10.00-	193,152.38- *
UNPAID BALANCE						*

10100	054-044	DP	TAX CHARGE		08/15/2012	79,289.88		79,289.88					158,579.76
10100	054-044	TC	COLLECTION		10/31/2012	7,611.51-		6,489.27-					14,100.78-
10100	054-044	AS	ADD VAL CHG	803654	11/21/2012	1,575.37		1,575.37					3,150.74
10100	054-044	AS	DEL VAL CHG	077784	11/21/2012	1,728.06-		1,728.06-					3,456.12-
10100	054-044	TC	COLLECTION		11/30/2012	29,052.06-		4,578.73-					33,630.79-
10100	054-044	DP	1ST PEN CHG		12/10/2012		2.67						2.67
10100	054-044	TC	COLLECTION		12/10/2012	42,446.90-		1,122.24-					43,569.14-
10100	054-044	TC	COLLECTION		01/31/2013			3,281.21-					3,281.21-
10100	054-044	TC	COLLECTION		03/31/2013			24,957.68-					24,957.68-
10100	054-044	DP	2ND PEN CHG		04/10/2013				2.67		10.00		12.67
10100	054-044	TC	COLLECTION		04/10/2013			38,681.34-					38,681.34-
10100	054-044	TC	DEL SP ASST	077801	06/30/2013	26.72-	2.67-	26.72-	2.67-		10.00-		68.78-

TAX AREA 054-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	79,289.88	2.67	79,289.88	2.67	10.00	158,595.10 *
PRIOR YTD ADJ	152.69-		152.69-			305.38-
MTD ADJ CREDIT	26.72-	2.67-	26.72-	2.67-	10.00-	68.78-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	179.41-	2.67-	179.41-	2.67-	10.00-	374.16- *
MTD COLLECTIONS						

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013  
TAX CLASS TAX AREA DE DESCRIPTION BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY SECOND TAX SECOND PENALTY COST TOTAL

PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE 79,110.47- 79,110.47- 158,220.94- \*

10100	054-050	DP	TAX CHARGE		08/15/2012	245,018.21		245,018.21			490,036.42
10100	054-050	AS	ADD VAL CHG	800330	08/29/2012	3,561.24		3,561.24			7,122.48
10100	054-050	AS	DEL VAL CHG	079372	08/29/2012	3,591.16-		3,591.16-			7,182.32-
10100	054-050	AS	ADD VAL CHG	801407	09/26/2012	801.60		801.60			1,603.20
10100	054-050	AS	DEL VAL CHG	079380	09/26/2012	1,066.65-		1,066.65-			2,133.30-
10100	054-050	TC	COLLECTION		10/31/2012	24,868.65-		4,508.32-			29,376.97-
10100	054-050	AS	ADD VAL CHG	803670	11/28/2012	561.12		561.12			1,122.24
10100	054-050	AS	DEL VAL CHG	079612	11/28/2012	614.56-		614.56-			1,229.12-
10100	054-050	TC	COLLECTION		11/30/2012	91,291.38-		2,308.41-			93,599.79-
10100	054-050	DP	1ST PEN CHG		12/10/2012		1,859.36				1,859.36
10100	054-050	TC	COLLECTION		12/10/2012	109,915.84-		13,404.13-			123,319.97-
10100	054-050	TC	COLLECTION		12/31/2012	6,663.26-	289.57-	1,688.87-			8,641.70-
10100	054-050	TC	PEN CANCEL	079629	12/31/2012		376.75-				376.75-
10100	054-050	AS	ADD VAL CHG	804021	01/09/2013	37.40	3.74	37.40			78.54
10100	054-050	AS	ADD VAL CHG	804296	01/30/2013			480.00			480.00
10100	054-050	AS	DEL VAL CHG	079511	01/30/2013			1,966.59-			1,966.59-
10100	054-050	TC	COLLECTION		01/31/2013			3,489.63-			3,489.63-
10100	054-050	AS	ADD VAL CHG	804353	02/13/2013			2,749.84			2,749.84
10100	054-050	AS	DEL VAL CHG	079366	02/13/2013			3,427.82-			3,427.82-
10100	054-050	TC	COLLECTION		02/28/2013	37.40-	3.74-	12,564.75-			12,605.89-
10100	054-050	TC	COLLECTION		03/31/2013	2,935.99-	293.59-	69,559.90-			72,789.48-
10100	054-050	DP	2ND PEN CHG		04/10/2013				1,773.16	90.00	1,863.16
10100	054-050	TC	COLLECTION		04/10/2013			117,286.75-			117,286.75-
10100	054-050	TC	PEN CANCEL	079508	04/26/2013				169.72-	10.00-	179.72-
10100	054-050	TC	COLLECTION		04/30/2013	1,697.25-	169.72-	6,489.51-	479.22-	20.00-	8,855.70-
10100	054-050	TC	COLLECTION		05/31/2013			3,907.53-	390.75-	10.00-	4,308.28-
10100	054-050	TC	COLLECTION		06/30/2013	2,065.88-	206.58-	2,103.28-	210.32-	20.00-	4,606.06-

TAX AREA 054-050 TOTALS

				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE	245,018.21	1,859.36	245,018.21	1,773.16	90.00	493,758.94	*
			PRIOR YTD ADJ	311.01-	373.01-	2,475.58-	169.72-	10.00-	3,339.32-	
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS	311.01-	373.01-	2,475.58-	169.72-	10.00-	3,339.32-	*
			MTD COLLECTIONS	2,065.88-	206.58-	2,103.28-	210.32-	20.00-	4,606.06-	
			PR MO REAC BILL							
			YTD COLLECTIONS	239,475.65-	963.20-	237,311.08-	1,080.29-	50.00-	478,880.22-	*
			UNPAID BALANCE	5,231.55	523.15	5,231.55	523.15	30.00	11,539.40	*

10100	054-052	DP	TAX CHARGE		08/15/2012	362.84		362.84			725.68
10100	054-052	TC	COLLECTION		12/10/2012	362.84-		362.84-			725.68-

TAX AREA 054-052 TOTALS

				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE	362.84		362.84			725.68	*
			PRIOR YTD ADJ							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			362.84-		362.84-					725.68- *
			UNPAID BALANCE										*
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10100	054-062	DP	TAX CHARGE		08/15/2012	3,339.60		3,339.60					6,679.20
10100	054-062	TC	COLLECTION		11/30/2012	1,137.88-							1,137.88-
10100	054-062	DP	1ST PEN CHG		12/10/2012								
10100	054-062	TC	COLLECTION		12/10/2012	2,201.72-							2,201.72-
10100	054-062	TC	COLLECTION		03/31/2013			1,137.88-					1,137.88-
10100	054-062	TC	COLLECTION		04/10/2013			2,201.72-					2,201.72-
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TAX AREA 054-062 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			3,339.60		3,339.60					6,679.20 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			3,339.60-		3,339.60-					6,679.20- *
			UNPAID BALANCE										*
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10100	054-063	DP	TAX CHARGE		08/15/2012	31,803.64		31,803.64					63,607.28
10100	054-063	TC	COLLECTION		10/31/2012	2,785.96-		1,488.44-					4,274.40-
10100	054-063	TC	COLLECTION		11/30/2012	15,411.23-		3,339.46-					18,750.69-
10100	054-063	DP	1ST PEN CHG		12/10/2012				335.32				335.32
10100	054-063	TC	COLLECTION		12/10/2012	10,253.10-							10,253.10-
10100	054-063	TC	COLLECTION		01/31/2013			200.03-					200.03-
10100	054-063	TC	COLLECTION		02/28/2013	2,391.43-		239.13-					8,810.49-
10100	054-063	TC	COLLECTION		03/31/2013			7,665.09-					7,665.09-
10100	054-063	DP	2ND PEN CHG		04/10/2013					96.19		10.00	106.19
10100	054-063	TC	COLLECTION		04/10/2013			11,968.77-					11,968.77-
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TAX AREA 054-063 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			31,803.64	335.32	31,803.64	96.19			10.00	64,048.79 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			30,841.72-	239.13-	30,841.72-					61,922.57- *
			UNPAID BALANCE			961.92	96.19	961.92	96.19			10.00	2,126.22 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	054-064	DP	TAX CHARGE		08/15/2012	801,208.35		801,208.35			1,602,416.70
10100	054-064	AS	ADD VAL CHG	801393	09/26/2012	1,931.30		1,931.30			3,862.60
10100	054-064	AS	ADD VAL CHG	801394	09/26/2012	2,762.84		2,762.84			5,525.68
10100	054-064	AS	ADD VAL CHG	801395	09/26/2012	1,070.06		1,070.06			2,140.12
10100	054-064	AS	ADD VAL CHG	801396	09/26/2012	4,847.00		4,847.00			9,694.00
10100	054-064	AS	DEL VAL CHG	075874	09/26/2012	2,502.29-		2,502.29-			5,004.58-
10100	054-064	AS	DEL VAL CHG	075877	09/26/2012	4,139.72-		4,139.72-			8,279.44-
10100	054-064	AS	DEL VAL CHG	075878	09/26/2012	1,899.53-		1,899.53-			3,799.06-
10100	054-064	AS	DEL VAL CHG	075890	09/26/2012	6,813.60-		6,813.60-			13,627.20-
10100	054-064	TC	COLLECTION		10/31/2012	66,324.89-		5,450.94-			71,775.83-
10100	054-064	AS	ADD VAL CHG	803212	10/31/2012	1,164.99		1,164.99			2,329.98
10100	054-064	AS	ADD VAL CHG	803213	10/31/2012	2,426.17		2,426.17			4,852.34
10100	054-064	AS	ADD VAL CHG	803214	10/31/2012	2,340.67		2,340.67			4,681.34
10100	054-064	AS	ADD VAL CHG	803215	10/31/2012	2,805.60		2,805.60			5,611.20
10100	054-064	AS	ADD VAL CHG	803216	10/31/2012	4,467.58		4,467.58			8,935.16
10100	054-064	AS	ADD VAL CHG	803217	10/31/2012	4,643.93		4,643.93			9,287.86
10100	054-064	AS	DEL VAL CHG	075016	10/31/2012	1,795.56-		1,795.56-			3,591.12-
10100	054-064	AS	DEL VAL CHG	075382	10/31/2012	3,046.08-		3,046.08-			6,092.16-
10100	054-064	AS	DEL VAL CHG	075383	10/31/2012	4,993.49-		4,993.49-			9,986.98-
10100	054-064	AS	DEL VAL CHG	075385	10/31/2012	3,184.68-		3,184.68-			6,369.36-
10100	054-064	AS	DEL VAL CHG	075387	10/31/2012	10,784.61-		10,784.61-			21,569.22-
10100	054-064	AS	DEL VAL CHG	075388	10/31/2012	6,944.54-		6,944.54-			13,889.08-
10100	054-064	AS	ADD VAL CHG	803374	11/07/2012	10,688.00		10,688.00			21,376.00
10100	054-064	AS	ADD VAL CHG	803375	11/07/2012	17,207.68		17,207.68			34,415.36
10100	054-064	AS	ADD VAL CHG	803376	11/07/2012	1,175.68		1,175.68			2,351.36
10100	054-064	AS	DEL VAL CHG	075104	11/07/2012	20,410.27-		20,410.27-			40,820.54-
10100	054-064	AS	DEL VAL CHG	075200	11/07/2012	21,236.22-		21,236.22-			42,472.44-
10100	054-064	AS	DEL VAL CHG	075201	11/07/2012	1,704.47-		1,704.47-			3,408.94-
10100	054-064	AS	ADD VAL CHG	803720	11/28/2012	3,966.85		3,966.85			7,933.70
10100	054-064	AS	DEL VAL CHG	075384	11/28/2012	7,709.69-		7,709.69-			15,419.38-
10100	054-064	TC	COLLECTION		11/30/2012	295,513.32-		25,248.99-			320,762.31-
10100	054-064	AS	ADD VAL CHG	803832	12/05/2012			809.06			809.06
10100	054-064	AS	DEL VAL CHG	801393	12/05/2012			1,931.30-			1,931.30-
10100	054-064	DP	1ST PEN CHG		12/10/2012		6,330.88				6,330.88
10100	054-064	TC	COLLECTION		12/10/2012	340,394.43-		7,566.84-			347,961.27-
10100	054-064	AS	ADD VAL CHG	803889	12/13/2012			1,255.04			1,255.04
10100	054-064	AS	ADD VAL CHG	803891	12/13/2012			1,485.86			1,485.86
10100	054-064	AS	DEL VAL CHG	075881	12/13/2012			1,597.07-			1,597.07-
10100	054-064	AS	DEL VAL CHG	075205	12/13/2012			5,568.21-			5,568.21-
10100	054-064	AS	ADD VAL CHG	803954	12/19/2012			292.16			292.16
10100	054-064	AS	ADD VAL CHG	803956	12/19/2012			1,485.62			1,485.62
10100	054-064	AS	ADD VAL CHG	803957	12/19/2012			1,476.94			1,476.94
10100	054-064	AS	DEL VAL CHG	075381	12/19/2012			8,284.95-			8,284.95-
10100	054-064	AS	DEL VAL CHG	075885	12/19/2012			2,276.54-			2,276.54-
10100	054-064	AS	DEL VAL CHG	075887	12/19/2012			5,168.83-			5,168.83-
10100	054-064	TC	COLLECTION		12/31/2012	19,452.52-	1,945.25-	6,293.34-			27,691.11-
10100	054-064	TC	COLLECTION		01/31/2013			52,023.82-			52,023.82-
10100	054-064	TC	COLLECTION		02/28/2013			17,391.46-			17,391.46-
10100	054-064	AS	ADD VAL CHG	804684	03/13/2013			587.84			587.84
10100	054-064	AS	DEL VAL CHG	075197	03/13/2013			694.72-			694.72-
10100	054-064	TC	COLLECTION		03/31/2013	14,069.00-	1,406.90-	212,297.80-			227,773.70-
10100	054-064	DP	2ND PEN CHG		04/10/2013				8,404.36	140.00	8,544.36
10100	054-064	TC	COLLECTION		04/10/2013			337,095.38-			337,095.38-
10100	054-064	TC	PEN CANCEL	075115	04/17/2013				625.24-	10.00-	635.24-
10100	054-064	TC	COLLECTION		04/30/2013	1,530.84-	153.08-	7,783.32-	153.08-	10.00-	9,630.32-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	054-064	TC	COLLECTION		05/31/2013	1,661.98-	166.19-	48,516.67-	4,851.65-	40.00-	55,236.49-
10100	054-064	AU	DEL SP ASST	804817	06/06/2013						
10100	054-064	TC	COLLECTION		06/30/2013	3,618.13-	361.80-	4,767.45-	476.73-	30.00-	9,254.11-
TAX AREA 054-064 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE		801,208.35	6,330.88	801,208.35	8,404.36		140.00	1,617,291.94 *
			PRIOR YTD ADJ		35,666.40-		53,795.50-	625.24-		10.00-	90,097.14-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS		35,666.40-		53,795.50-	625.24-		10.00-	90,097.14- *
			MTD COLLECTIONS		3,618.13-	361.80-	4,767.45-	476.73-		30.00-	9,254.11-
			PR MO REAC BILL								
			YTD COLLECTIONS		742,565.11-	4,033.22-	724,436.01-	5,481.46-		80.00-	1,476,595.80- *
			UNPAID BALANCE		22,976.84	2,297.66	22,976.84	2,297.66		50.00	50,599.00 *

10100	054-067	DP	TAX CHARGE		08/15/2012	27,663.04		27,663.04			55,326.08
10100	054-067	AS	ADD VAL CHG	802998	10/24/2012	2,500.99		2,500.99			5,001.98
10100	054-067	AS	DEL VAL CHG	069832	10/24/2012	2,766.73-		2,766.73-			5,533.46-
10100	054-067	TC	COLLECTION		11/30/2012	5,847.40-					5,847.40-
10100	054-067	DP	1ST PEN CHG		12/10/2012		245.44				245.44
10100	054-067	TC	COLLECTION		12/10/2012	19,095.49-					19,095.49-
10100	054-067	TC	COLLECTION		12/31/2012	2,454.41-	245.44-				2,699.85-
10100	054-067	TC	COLLECTION		01/31/2013			2,500.99-			2,500.99-
10100	054-067	TC	COLLECTION		03/31/2013			3,346.41-			3,346.41-
10100	054-067	TC	COLLECTION		04/10/2013			21,549.90-			21,549.90-

TAX AREA 054-067 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE		27,663.04	245.44	27,663.04				55,571.52 *
			PRIOR YTD ADJ		265.74-		265.74-				531.48-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS		265.74-		265.74-				531.48- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS		27,397.30-	245.44-	27,397.30-				55,040.04- *
			UNPAID BALANCE								*

10100	054-068	DP	TAX CHARGE		08/15/2012	559,474.56		559,474.56			1,118,949.12
10100	054-068	AS	ADD VAL CHG	801523	09/26/2012	3,943.87		3,943.87			7,887.74
10100	054-068	AS	DEL VAL CHG	069525	09/26/2012	4,122.89-		4,122.89-			8,245.78-
10100	054-068	AS	ADD VAL CHG	802817	10/17/2012	2,794.91		2,794.91			5,589.82
10100	054-068	AS	DEL VAL CHG	069777	10/17/2012	2,981.95-		2,981.95-			5,963.90-
10100	054-068	AS	ADD VAL CHG	802997	10/24/2012	3,436.19		3,436.19			6,872.38
10100	054-068	AS	ADD VAL CHG	802999	10/24/2012	1,779.55		1,779.55			3,559.10
10100	054-068	AS	DEL VAL CHG	069658	10/24/2012	4,329.27-		4,329.27-			8,658.54-
10100	054-068	AS	DEL VAL CHG	070109	10/24/2012	2,195.04-		2,195.04-			4,390.08-
10100	054-068	TC	COLLECTION		10/31/2012	67,938.20-		15,436.37-			83,374.57-
10100	054-068	AS	ADD VAL CHG	803198	10/31/2012	2,901.79		2,901.79			5,803.58
10100	054-068	AS	ADD VAL CHG	803199	10/31/2012	2,794.91		2,794.91			5,589.82



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	054-068	AS	DEL VAL CHG	801523	10/31/2012	3,943.87-		3,943.87-				7,887.74-
10100	054-068	AS	DEL VAL CHG	070110	10/31/2012	3,028.71-		3,028.71-				6,057.42-
10100	054-068	AS	ADD VAL CHG	803270	11/07/2012	2,233.79		2,233.79				4,467.58
10100	054-068	AS	ADD VAL CHG	803389	11/07/2012			2,225.88				2,225.88
10100	054-068	AS	DEL VAL CHG	069584	11/07/2012	2,843.00-		2,843.00-				5,686.00-
10100	054-068	AS	DEL VAL CHG	069673	11/07/2012			3,011.24-				3,011.24-
10100	054-068	TC	COLLECTION		11/30/2012	177,567.22-		9,724.82-				187,292.04-
10100	054-068	DP	1ST PEN CHG		12/10/2012		2,874.95					2,874.95
10100	054-068	TC	COLLECTION		12/10/2012	281,659.52-		28,366.12-				310,025.64-
10100	054-068	TC	COLLECTION		12/31/2012			19,281.69-				19,281.69-
10100	054-068	TC	COLLECTION		01/31/2013	5,816.94-	581.69-	18,783.07-				25,181.70-
10100	054-068	TC	COLLECTION		02/28/2013	6,402.91-	640.28-	25,255.46-				32,298.65-
10100	054-068	TC	COLLECTION		03/31/2013	5,393.39-	539.33-	152,212.62-				158,145.34-
10100	054-068	DP	2ND PEN CHG		04/10/2013				3,529.33	150.00		3,679.33
10100	054-068	TC	COLLECTION		04/10/2013	2,287.23-	228.72-	250,775.43-				253,291.38-
10100	054-068	TC	PEN CANCEL	069571	04/25/2013				242.35-	10.00-		252.35-
10100	054-068	TC	COLLECTION		04/30/2013			13,544.28-	1,112.05-	50.00-		14,706.33-
10100	054-068	TC	COLLECTION		05/31/2013	1,779.55-	177.95-	11,044.11-	1,104.40-	40.00-		14,146.01-
10100	054-068	TC	COLLECTION		06/30/2013	7,037.82-	703.78-	7,037.82-	703.78-	10.00-		15,493.20-
10100	054-068	TC	DEL SP ASST	069581	06/30/2013	32.06-	3.20-	32.06-	3.20-	10.00-		80.52-

TAX AREA 054-068 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	559,474.56	2,874.95	559,474.56	3,529.33	150.00	1,125,503.40 *
PRIOR YTD ADJ	3,559.72-		4,345.08-	242.35-	10.00-	8,157.15-
MTD ADJ CREDIT	32.06-	3.20-	32.06-	3.20-	10.00-	80.52-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,591.78-	3.20-	4,377.14-	245.55-	20.00-	8,237.67- *
MTD COLLECTIONS	7,037.82-	703.78-	7,037.82-	703.78-	10.00-	15,493.20-
PR MO REAC BILL						
YTD COLLECTIONS	555,882.78-	2,871.75-	551,461.79-	2,920.23-	100.00-	1,113,236.55- *
UNPAID BALANCE			3,635.63	363.55	30.00	4,029.18 *

10100	054-069	DP	TAX CHARGE		08/15/2012	19,522.51		19,522.51				39,045.02
10100	054-069	DP	1ST PEN CHG		12/10/2012		853.52					853.52
10100	054-069	TC	COLLECTION		12/10/2012	10,987.05-						10,987.05-
10100	054-069	TC	COLLECTION		03/31/2013			79.96-				79.96-
10100	054-069	DP	2ND PEN CHG		04/10/2013				1,119.11	80.00		1,199.11
10100	054-069	TC	COLLECTION		04/10/2013			8,251.13-				8,251.13-
10100	054-069	TC	PEN CANCEL	076404	04/19/2013				75.35-	10.00-		85.35-
10100	054-069	TC	PEN CANCEL	076428	04/19/2013				190.24-	10.00-		200.24-
10100	054-069	TC	COLLECTION		04/30/2013			2,655.96-				2,655.96-

TAX AREA 054-069 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	19,522.51	853.52	19,522.51	1,119.11	80.00	41,097.65 *
PRIOR YTD ADJ				265.59-	20.00-	285.59-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				265.59-	20.00-	285.59- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	10,987.05-		10,987.05-			21,974.10- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
UNPAID BALANCE					8,535.46	853.52		8,535.46	853.52			60.00	18,837.96 *
10100	054-071	DP	TAX CHARGE		08/15/2012	87,317.79		87,317.79					174,635.58
10100	054-071	TC	COLLECTION		09/30/2012	2,613.21-		2,613.21-					5,226.42-
10100	054-071	TC	COLLECTION		10/31/2012	10,014.31-		2,823.97-					12,838.28-
10100	054-071	TC	COLLECTION		11/30/2012	24,334.75-		153.23-					24,487.98-
10100	054-071	DP	1ST PEN CHG		12/10/2012		1,650.70						1,650.70
10100	054-071	TC	COLLECTION		12/10/2012	33,848.40-		476.65-					34,325.05-
10100	054-071	AS	ADD VAL CHG 803890		12/13/2012			248.50					248.50
10100	054-071	AS	DEL VAL CHG 077758		12/13/2012			2,690.70-					2,690.70-
10100	054-071	AS	ADD VAL CHG 804040		12/20/2012			384.12					384.12
10100	054-071	AS	DEL VAL CHG 077646		12/20/2012			1,112.20-					1,112.20-
10100	054-071	TC	COLLECTION		12/31/2012			248.50-					248.50-
10100	054-071	TC	COLLECTION		01/31/2013			1,066.82-					1,066.82-
10100	054-071	TC	COLLECTION		02/28/2013			1,475.97-					1,475.97-
10100	054-071	TC	COLLECTION		03/31/2013			14,612.48-					14,612.48-
10100	054-071	DP	2ND PEN CHG		04/10/2013				1,744.31		40.00		1,784.31
10100	054-071	TC	COLLECTION		04/10/2013			43,233.41-					43,233.41-
10100	054-071	TC	COLLECTION		04/30/2013			936.15-		93.61-	10.00-		1,039.76-

TAX AREA 054-071 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	87,317.79	1,650.70	87,317.79	1,744.31	40.00	178,070.59 *
PRIOR YTD ADJ			3,170.28-			3,170.28-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			3,170.28-			3,170.28- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	70,810.67-		67,640.39-	93.61-	10.00-	138,554.67- *
UNPAID BALANCE	16,507.12	1,650.70	16,507.12	1,650.70	30.00	36,345.64 *

10100	054-073	DP	TAX CHARGE		08/15/2012	14,824.12		14,824.12					29,648.24
10100	054-073	TC	COLLECTION		10/31/2012	1,637.93-							1,637.93-
10100	054-073	TC	COLLECTION		11/30/2012	1,429.52-							1,429.52-
10100	054-073	DP	1ST PEN CHG		12/10/2012		732.51						732.51
10100	054-073	TC	COLLECTION		12/10/2012	4,431.43-							4,431.43-
10100	054-073	TC	COLLECTION		12/31/2012	4,948.20-	494.81-						5,443.01-
10100	054-073	TC	COLLECTION		01/31/2013	1,488.30-	148.83-						1,637.13-
10100	054-073	TC	COLLECTION		02/28/2013			3,496.31-					3,496.31-
10100	054-073	TC	COLLECTION		03/31/2013			8,512.96-					8,512.96-
10100	054-073	DP	2ND PEN CHG		04/10/2013				88.97		30.00		118.97
10100	054-073	TC	COLLECTION		04/10/2013			1,925.07-					1,925.07-
10100	054-073	AU	DEL SP ASST 089413		06/17/2013			.52-		.05-	10.00-		10.57-
10100	054-073	AU	DEL SP ASST 089414		06/17/2013			.52-		.05-	10.00-		10.57-

TAX AREA 054-073 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	14,824.12	732.51	14,824.12	88.97	30.00	30,499.72 *
PRIOR YTD ADJ						
MTD ADJ CREDIT			1.04-	.10-	20.00-	21.14-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT					1.04-			.10-	20.00-	21.14- *
			YTD ADJUSTMENTS										
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			13,935.38-	643.64-	13,934.34-					28,513.36- *
			UNPAID BALANCE			888.74	88.87	888.74			88.87	10.00	1,965.22 *
10100	054-075	DP	TAX CHARGE		08/15/2012	20,203.45		20,203.45					40,406.90
10100	054-075	TC	COLLECTION		10/31/2012	3,849.05-		1,364.09-					5,213.14-
10100	054-075	TC	COLLECTION		11/30/2012	4,069.14-		1,349.87-					5,419.01-
10100	054-075	DP	1ST PEN CHG		12/10/2012								
10100	054-075	TC	COLLECTION		12/10/2012	12,285.26-							12,285.26-
10100	054-075	TC	COLLECTION		02/28/2013			2,484.96-					2,484.96-
10100	054-075	TC	COLLECTION		03/31/2013			2,719.27-					2,719.27-
10100	054-075	TC	COLLECTION		04/10/2013			12,285.26-					12,285.26-
TAX AREA 054-075 TOTALS													
			ORIGINAL CHARGE			20,203.45	1ST PEN TOTAL	20,203.45				COST	TOTAL AMOUNT 40,406.90 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			20,203.45-		20,203.45-					40,406.90- *
			UNPAID BALANCE										*
10100	054-076	DP	TAX CHARGE		08/15/2012	11,260.19		11,260.19					22,520.38
10100	054-076	TC	COLLECTION		10/31/2012	2,300.59-		2,300.59-					4,601.18-
10100	054-076	TC	COLLECTION		11/30/2012	4,867.25-		1,790.24-					6,657.49-
10100	054-076	DP	1ST PEN CHG		12/10/2012								
10100	054-076	TC	COLLECTION		12/10/2012	4,092.35-							4,092.35-
10100	054-076	TC	COLLECTION		03/31/2013			3,077.01-					3,077.01-
10100	054-076	TC	COLLECTION		04/10/2013			4,092.35-					4,092.35-
TAX AREA 054-076 TOTALS													
			ORIGINAL CHARGE			11,260.19	1ST PEN TOTAL	11,260.19				COST	TOTAL AMOUNT 22,520.38 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			11,260.19-		11,260.19-					22,520.38- *
			UNPAID BALANCE										*
10100	054-085	DP	TAX CHARGE		08/15/2012	16,301.34		16,301.34					32,602.68

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	054-085	TC	COLLECTION		10/31/2012	240.15-							240.15-
10100	054-085	TC	COLLECTION		11/30/2012	4,043.41-							4,043.41-
10100	054-085	DP	1ST PEN CHG		12/10/2012		148.96						148.96
10100	054-085	TC	COLLECTION		12/10/2012	10,528.16-		1,526.32-					12,054.48-
10100	054-085	TC	COLLECTION		12/31/2012	1,489.62-	148.96-						1,638.58-
10100	054-085	TC	COLLECTION		01/31/2013			719.42-					719.42-
10100	054-085	TC	COLLECTION		03/31/2013			4,151.86-					4,151.86-
10100	054-085	TC	COLLECTION		04/10/2013			9,903.74-					9,903.74-

TAX AREA 054-085 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	16,301.34	148.96	16,301.34			32,751.64 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	16,301.34-	148.96-	16,301.34-			32,751.64- *
UNPAID BALANCE						*

10100	054-087	DP	TAX CHARGE		08/15/2012	145,780.26		145,780.26					291,560.52
10100	054-087	AS	DEL VAL CHG	089345	08/29/2012	261.85-		261.85-					523.70-
10100	054-087	TC	COLLECTION		08/31/2012	434.46-		434.46-					868.92-
10100	054-087	AS	ADD VAL CHG	801224	09/12/2012	165.66		165.66					331.32
10100	054-087	AS	DEL VAL CHG	058061	09/12/2012	295.90-		295.90-					591.80-
10100	054-087	AS	ADD VAL CHG	801273	09/26/2012	844.35		844.35					1,688.70
10100	054-087	AS	DEL VAL CHG	058060	09/26/2012	953.77-		953.77-					1,907.54-
10100	054-087	TC	COLLECTION		10/31/2012	11,130.47-		4,526.82-					15,657.29-
10100	054-087	AS	DEL VAL CHG	058373	11/21/2012	311.36-		311.36-					622.72-
10100	054-087	TC	COLLECTION		11/30/2012	64,459.31-		5,907.02-					70,366.33-
10100	054-087	DP	1ST PEN CHG		12/10/2012		655.08						655.08
10100	054-087	TC	COLLECTION		12/10/2012	62,391.80-		2,269.75-					64,661.55-
10100	054-087	TC	COLLECTION		12/31/2012	446.22-	44.61-	900.01-					1,390.84-
10100	054-087	TC	COLLECTION		01/31/2013	464.92-	46.48-	4,470.13-					4,981.53-
10100	054-087	TC	COLLECTION		02/28/2013	390.11-	39.00-	7,504.95-					7,934.06-
10100	054-087	TC	COLLECTION		03/31/2013			47,103.31-					47,103.31-
10100	054-087	DP	2ND PEN CHG		04/10/2013				673.44	100.00			773.44
10100	054-087	TC	COLLECTION		04/10/2013			65,116.20-					65,116.20-
10100	054-087	TC	COLLECTION		04/30/2013			168.33-	16.83-	10.00-			195.16-
10100	054-087	TC	COLLECTION		05/31/2013	498.76-	49.87-						548.63-
10100	054-087	TC	COLLECTION		06/30/2013	742.81-	74.28-	1,930.94-	193.08-	40.00-			2,981.11-
10100	054-087	TC	DEL SP ASST	058383	06/30/2013			626.94-	62.69-	10.00-			699.63-
10100	054-087	TC	DEL SP ASST	058386	06/30/2013	358.79-	35.87-	358.79-	35.87-	10.00-			799.32-

TAX AREA 054-087 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	145,780.26	655.08	145,780.26	673.44	100.00	292,989.04 *
PRIOR YTD ADJ	812.87-		812.87-			1,625.74-
MTD ADJ CREDIT	358.79-	35.87-	985.73-	98.56-	20.00-	1,498.95-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,171.66-	35.87-	1,798.60-	98.56-	20.00-	3,124.69- *
MTD COLLECTIONS	742.81-	74.28-	1,930.94-	193.08-	40.00-	2,981.11-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
PR MO REAC BILL													
YTD COLLECTIONS						140,958.86-	254.24-	140,331.92-			209.91-	50.00-	281,804.93- *
UNPAID BALANCE						3,649.74	364.97	3,649.74			364.97	30.00	8,059.42 *
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10100	054-091	DP	TAX CHARGE		08/15/2012	892.44		892.44					1,784.88
10100	054-091	DP	1ST PEN CHG		12/10/2012								
10100	054-091	TC	COLLECTION		12/10/2012	892.44-							892.44-
10100	054-091	TC	COLLECTION		04/10/2013			892.44-					892.44-
TAX AREA 054-091 TOTALS													
ORIGINAL CHARGE						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
PRIOR YTD ADJ						892.44		892.44					1,784.88 *
MTD ADJ CREDIT													
MTD ADJ DEBIT													
YTD ADJUSTMENTS													*
MTD COLLECTIONS													
PR MO REAC BILL													
YTD COLLECTIONS						892.44-		892.44-					1,784.88- *
UNPAID BALANCE													*
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10100	054-095	DP	TAX CHARGE		08/15/2012	137,638.12		137,638.12					275,276.24
10100	054-095	TC	COLLECTION		08/31/2012	193.18-		193.18-					386.36-
10100	054-095	AS	ADD VAL CHG	801035	09/05/2012	1,498.99		1,498.99					2,997.98
10100	054-095	AS	ADD VAL CHG	801036	09/05/2012	90.84		90.84					181.68
10100	054-095	AS	ADD VAL CHG	801037	09/05/2012	133.60		133.60					267.20
10100	054-095	AS	ADD VAL CHG	801038	09/05/2012	112.22		112.22					224.44
10100	054-095	AS	DEL VAL CHG	042816	09/05/2012	1,958.35-		1,958.35-					3,916.70-
10100	054-095	AS	DEL VAL CHG	042940	09/05/2012	124.51-		124.51-					249.02-
10100	054-095	AS	DEL VAL CHG	042944	09/05/2012	176.35-		176.35-					352.70-
10100	054-095	AS	DEL VAL CHG	042949	09/05/2012	133.60-		133.60-					267.20-
10100	054-095	TC	COLLECTION		09/30/2012	112.22-		112.22-					224.44-
10100	054-095	TC	COLLECTION		10/31/2012	11,422.54-		2,474.93-					13,897.47-
10100	054-095	TC	COLLECTION		11/30/2012	54,666.69-		2,051.95-					56,718.64-
10100	054-095	DP	1ST PEN CHG		12/10/2012		430.58						430.58
10100	054-095	TC	COLLECTION		12/10/2012	66,380.09-		4,425.00-					70,805.09-
10100	054-095	AS	ADD VAL CHG	803851	12/13/2012			1,225.76					1,225.76
10100	054-095	AS	ADD VAL CHG	803861	12/13/2012			14.66					14.66
10100	054-095	AS	DEL VAL CHG	042795	12/13/2012			2,269.19-					2,269.19-
10100	054-095	AS	DEL VAL CHG	042933	12/13/2012			104.66-					104.66-
10100	054-095	AS	ADD VAL CHG	804009	12/19/2012			1,623.06					1,623.06
10100	054-095	AS	DEL VAL CHG	042878	12/19/2012			1,820.10-					1,820.10-
10100	054-095	AU	PEN CHANGES	042829	12/26/2012		68.25						68.25
10100	054-095	AU	PRM COL ADJ	042829	12/26/2012	682.58							682.58
10100	054-095	AU	PRM COL ADJ	042772	12/27/2012			1,958.04					1,958.04
10100	054-095	TC	COLLECTION		12/31/2012	1,115.01-	111.49-	4,645.99-					5,872.49-
10100	054-095	AS	ADD VAL CHG	804014	01/09/2013	37.40	3.74	37.40					78.54
10100	054-095	AS	ADD VAL CHG	804257	01/16/2013			1,878.80					1,878.80
10100	054-095	AS	DEL VAL CHG	042844	01/16/2013			2,941.47-					2,941.47-
10100	054-095	TC	COLLECTION		01/31/2013			3,643.68-					3,643.68-
10100	054-095	TC	COLLECTION		02/28/2013	451.03-	45.10-	2,563.35-					3,059.48-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	054-095	TC	COLLECTION		03/31/2013	37.40-	3.74-	47,530.76-					47,571.90-
10100	054-095	DP	2ND PEN CHG		04/10/2013						420.79	100.00	520.79
10100	054-095	TC	COLLECTION		04/10/2013	782.26-	78.21-	64,833.92-					65,694.39-
10100	054-095	TC	COLLECTION		04/30/2013			1,359.36-			135.93-	20.00-	1,515.29-
10100	054-095	TC	COLLECTION		05/31/2013	53.44-	5.34-	98.86-			9.88-	20.00-	187.52-
10100	054-095	TC	COLLECTION		06/30/2013	572.34-	57.23-	697.92-			69.78-	20.00-	1,417.27-
10100	054-095	TC	DEL SP ASST	042937	06/30/2013	138.94-	13.89-	138.94-			13.89-	10.00-	315.66-
10100	054-095	TC	DEL SP ASST	804014	06/30/2013			37.40-			3.74-	10.00-	51.14-

TAX AREA 054-095 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	137,638.12	430.58	137,638.12	420.79	100.00	276,227.61 *
PRIOR YTD ADJ	519.76-	71.99	2,912.90-			3,360.67-
MTD ADJ CREDIT	138.94-	13.89-	176.34-	17.63-	20.00-	366.80-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	658.70-	58.10	3,089.24-	17.63-	20.00-	3,727.47- *
MTD COLLECTIONS	572.34-	57.23-	697.92-	69.78-	20.00-	1,417.27-
PR MO REAC BILL						
YTD COLLECTIONS	135,103.62-	301.11-	132,673.08-	215.59-	60.00-	268,353.40- *
UNPAID BALANCE	1,875.80	187.57	1,875.80	187.57	20.00	4,146.74 *

10100	054-097	DP	TAX CHARGE		08/15/2012	3,499.26		3,499.26					6,998.52
10100	054-097	TC	COLLECTION		11/30/2012	1,149.74-							1,149.74-
10100	054-097	DP	1ST PEN CHG		12/10/2012								2,349.52-
10100	054-097	TC	COLLECTION		12/10/2012	2,349.52-							1,149.74-
10100	054-097	TC	COLLECTION		03/31/2013			1,149.74-					2,349.52-
10100	054-097	TC	COLLECTION		04/10/2013			2,349.52-					

TAX AREA 054-097 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,499.26		3,499.26			6,998.52 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,499.26-		3,499.26-			6,998.52- *
UNPAID BALANCE						*

10100	054-098	DP	TAX CHARGE		08/15/2012	154,583.35		154,583.35					309,166.70
10100	054-098	TC	COLLECTION		10/31/2012	9,486.76-		3,137.02-					12,623.78-
10100	054-098	TC	COLLECTION		11/30/2012	16,537.87-		2,594.89-					19,132.76-
10100	054-098	DP	1ST PEN CHG		12/10/2012								837.55
10100	054-098	TC	COLLECTION		12/10/2012	120,183.06-	837.55	3,641.10-					123,824.16-
10100	054-098	TC	COLLECTION		02/28/2013			650.39-					650.39-
10100	054-098	AS	ADD VAL CHG	804591	03/13/2013			2,698.72					2,698.72
10100	054-098	AS	DEL VAL CHG	069285	03/13/2013			3,393.44-					3,393.44-
10100	054-098	TC	COLLECTION		03/31/2013			49,989.20-					49,989.20-
10100	054-098	DP	2ND PEN CHG		04/10/2013					1,220.33	40.00		1,260.33
10100	054-098	TC	COLLECTION		04/10/2013			81,672.55-					81,672.55-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL			
10100	054-098	TC	COLLECTION		06/30/2013	555.80-	55.58-	4,383.62-	438.36-			20.00-	5,453.36-			
TAX AREA 054-098 TOTALS																
			ORIGINAL CHARGE		1ST TAX TOTAL	154,583.35	1ST PEN TOTAL	837.55	2ND TAX TOTAL	154,583.35	2ND PEN TOTAL	1,220.33	COST	40.00	TOTAL AMOUNT	311,264.58 *
			PRIOR YTD ADJ					694.72-							694.72-	
			MTD ADJ CREDIT													
			MTD ADJ DEBIT													
			YTD ADJUSTMENTS					694.72-							694.72-	*
			MTD COLLECTIONS		555.80-		55.58-	4,383.62-		438.36-		20.00-		5,453.36-		
			PR MO REAC BILL													
			YTD COLLECTIONS		146,763.49-		55.58-	146,068.77-		438.36-		20.00-		293,346.20-		*
			UNPAID BALANCE		7,819.86		781.97	7,819.86		781.97		20.00		17,223.66		*

10100	054-101	DP	TAX CHARGE		08/15/2012	2065,603.16		2065,603.16					4,131,206.32
10100	054-101	AS	ADD VAL CHG	800319	08/29/2012	1,004.67		1,004.67					2,009.34
10100	054-101	AS	DEL VAL CHG	069291	08/29/2012	2,191.04-		2,191.04-					4,382.08-
10100	054-101	AS	ADD VAL CHG	801225	09/12/2012	2,805.60		2,805.60					5,611.20
10100	054-101	AS	DEL VAL CHG	058522	09/12/2012	3,062.40-		3,062.40-					6,124.80-
10100	054-101	TC	COLLECTION		09/30/2012	3,151.88-							3,151.88-
10100	054-101	AS	ADD VAL CHG	802103	10/03/2012	2,965.92		2,965.92					5,931.84
10100	054-101	AS	ADD VAL CHG	802105	10/03/2012	2,527.71		2,527.71					5,055.42
10100	054-101	AS	DEL VAL CHG	058625	10/03/2012	3,422.83-		3,422.83-					6,845.66-
10100	054-101	AS	DEL VAL CHG	058684	10/03/2012	2,685.36-		2,685.36-					5,370.72-
10100	054-101	AS	ADD VAL CHG	802832	10/17/2012	2,452.89		2,452.89					4,905.78
10100	054-101	AS	DEL VAL CHG	042566	10/17/2012	2,794.91-		2,794.91-					5,589.82-
10100	054-101	AS	ADD VAL CHG	802979	10/24/2012	2,672.00		2,672.00					5,344.00
10100	054-101	AS	DEL VAL CHG	070162	10/24/2012	3,219.64-		3,219.64-					6,439.28-
10100	054-101	TC	COLLECTION		10/31/2012	171,274.53-							235,312.63-
10100	054-101	AS	ADD VAL CHG	803063	10/31/2012			64,038.10-					2,280.92
10100	054-101	AS	DEL VAL CHG	042590	10/31/2012			3,025.66-					3,025.66-
10100	054-101	AS	ADD VAL CHG	803259	11/07/2012	1,993.31		1,993.31					3,986.62
10100	054-101	AS	ADD VAL CHG	803373	11/07/2012	5,263.84		5,263.84					10,527.68
10100	054-101	AS	DEL VAL CHG	042533	11/07/2012	2,494.91-		2,494.91-					4,989.82-
10100	054-101	AS	DEL VAL CHG	069281	11/07/2012	9,206.08-		9,206.08-					18,412.16-
10100	054-101	AS	ADD VAL CHG	803452	11/14/2012	855.04		855.04					1,710.08
10100	054-101	AS	ADD VAL CHG	803453	11/14/2012	855.04		855.04					1,710.08
10100	054-101	AS	DEL VAL CHG	070257	11/14/2012	1,474.51-		1,474.51-					2,949.02-
10100	054-101	AS	DEL VAL CHG	070256	11/14/2012	1,324.16-		1,324.16-					2,648.32-
10100	054-101	AS	ADD VAL CHG	803612	11/21/2012			655.40					655.40
10100	054-101	AS	DEL VAL CHG	058519	11/21/2012			1,356.60-					1,356.60-
10100	054-101	AS	ADD VAL CHG	803711	11/28/2012			293.40					293.40
10100	054-101	AS	DEL VAL CHG	069385	11/28/2012			1,363.24-					1,363.24-
10100	054-101	TC	COLLECTION		11/30/2012	731,722.20-							802,434.23-
10100	054-101	AS	ADD VAL CHG	803520	12/05/2012	37.40		37.40					74.80
10100	054-101	AS	ADD VAL CHG	803831	12/05/2012			365.48					365.48
10100	054-101	AS	DEL VAL CHG	042234	12/05/2012			1,590.41-					1,590.41-
10100	054-101	DP	1ST PEN CHG		12/10/2012		13,006.22						13,006.22
10100	054-101	TC	COLLECTION		12/10/2012	1020,945.71-							1,092,027.74-
10100	054-101	AS	ADD VAL CHG	804010	12/19/2012			332.10					332.10
10100	054-101	AS	DEL VAL CHG	803612	12/19/2012			655.40-					655.40-
10100	054-101	TC	COLLECTION		12/31/2012	31,436.10-	3,143.55-	28,545.84-					63,125.49-
10100	054-101	AS	ADD VAL CHG	804098	01/09/2013			995.58					995.58

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	054-101	AS	DEL VAL CHG	042562	01/09/2013			1,055.44-				1,055.44-
10100	054-101	AS	ADD VAL CHG	804201	01/16/2013			344.08				344.08
10100	054-101	AS	ADD VAL CHG	804245	01/16/2013			2,795.74				2,795.74
10100	054-101	AS	ADD VAL CHG	804254	01/16/2013			3,507.10				3,507.10
10100	054-101	AS	DEL VAL CHG	069997	01/16/2013			1,611.25-				1,611.25-
10100	054-101	AS	DEL VAL CHG	069994	01/16/2013			6,428.00-				6,428.00-
10100	054-101	AS	DEL VAL CHG	070260	01/16/2013			4,615.77-				4,615.77-
10100	054-101	TC	COLLECTION		01/31/2013	9,312.61-	931.25-	70,268.28-				80,512.14-
10100	054-101	TC	COLLECTION		02/28/2013	18,535.14-	1,853.46-	106,505.18-				126,893.78-
10100	054-101	AS	ADD VAL CHG	804636	03/13/2013			1,866.78				1,866.78
10100	054-101	AS	DEL VAL CHG	042299	03/13/2013			1,983.00-				1,983.00-
10100	054-101	AS	ADD VAL CHG	804738	03/20/2013			2,823.10				2,823.10
10100	054-101	AS	DEL VAL CHG	058636	03/20/2013			3,942.39-				3,942.39-
10100	054-101	AS	ADD VAL CHG	804655	03/27/2013	37.40	3.74	37.40				78.54
10100	054-101	TC	COLLECTION		03/31/2013	15,342.18-	1,534.15-	527,977.67-				544,854.00-
10100	054-101	TC	PEN CANCEL	804655	04/05/2013		3.74-					3.74-
10100	054-101	DP	2ND PEN CHG		04/10/2013				12,255.68	920.00		13,175.68
10100	054-101	TC	COLLECTION		04/10/2013	3,702.45-	366.49-	984,140.60-				988,209.54-
10100	054-101	TC	PEN CANCEL	042146	04/15/2013				231.91-	10.00-		241.91-
10100	054-101	TC	PEN CANCEL	070163	04/15/2013				152.30-	10.00-		162.30-
10100	054-101	TC	PEN CANCEL	070177	04/15/2013				196.48-	10.00-		206.48-
10100	054-101	TC	PEN CANCEL	069215	04/19/2013				43.27-	10.00-		53.27-
10100	054-101	TC	PEN CANCEL	069216	04/19/2013				52.88-	10.00-		62.88-
10100	054-101	TC	PEN CANCEL	057883	04/25/2013				142.96-	10.00-		152.96-
10100	054-101	TC	PEN CANCEL	058687	04/29/2013				397.05-	10.00-		407.05-
10100	054-101	TC	COLLECTION		04/30/2013	14,565.55-	1,456.53-	30,045.79-	1,787.65-	100.00-		47,955.52-
10100	054-101	TC	PEN CANCEL	042864	05/23/2013				12.05-	10.00-		22.05-
10100	054-101	TC	COLLECTION		05/31/2013			18,610.15-	1,848.90-	150.00-		20,609.05-
10100	054-101	TC	COLLECTION		06/30/2013	732.31-	73.22-	7,568.76-	756.85-	80.00-		9,211.14-
10100	054-101	TC	DEL SP ASST	058525	06/30/2013	256.51-	25.65-	256.51-	25.65-	10.00-		574.32-
10100	054-101	TC	DEL SP ASST	069275	06/30/2013	53.44-	5.34-	53.44-	5.34-	10.00-		127.56-

TAX AREA 054-101 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,065,603.16	13,006.22	2,065,603.16	12,255.68	920.00	4,157,388.22 *
PRIOR YTD ADJ	8,405.02-		19,772.50-	1,228.90-	80.00-	29,486.42-
MTD ADJ CREDIT	309.95-	30.99-	309.95-	30.99-	20.00-	701.88-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	8,714.97-	30.99-	20,082.45-	1,259.89-	100.00-	30,188.30- *
MTD COLLECTIONS	732.31-	73.22-	7,568.76-	756.85-	80.00-	9,211.14-
PR MO REAC BILL						
YTD COLLECTIONS	2,020,720.66-	9,358.65-	1,979,494.43-	4,393.40-	330.00-	4,014,297.14- *
UNPAID BALANCE	36,167.53	3,616.58	66,026.28	6,602.39	490.00	112,902.78 *

10100	054-103	DP	TAX CHARGE		08/15/2012	634,226.81		634,226.81				1,268,453.62
10100	054-103	AS	ADD VAL CHG	800342	08/29/2012	1,829.78		1,829.78				3,659.56
10100	054-103	AS	DEL VAL CHG	086499	08/29/2012	1,859.71-		1,859.71-				3,719.42-
10100	054-103	TC	COLLECTION		08/31/2012	1,634.51-		1,634.51-				3,269.02-
10100	054-103	AS	ADD VAL CHG	801546	09/26/2012	1,368.06		1,368.06				2,736.12
10100	054-103	AS	DEL VAL CHG	086454	09/26/2012	1,471.73-		1,471.73-				2,943.46-
10100	054-103	TC	COLLECTION		09/30/2012	1,103.35-						1,103.35-
10100	054-103	AS	ADD VAL CHG	802836	10/17/2012	1,645.95		1,645.95				3,291.90
10100	054-103	AS	DEL VAL CHG	086417	10/17/2012	1,715.42-		1,715.42-				3,430.84-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	054-103	TC	COLLECTION		10/31/2012	41,854.82-		13,188.32-			55,043.14-
10100	054-103	AS	ADD VAL CHG	803150	10/31/2012	1,405.47		1,405.47			2,810.94
10100	054-103	AS	ADD VAL CHG	803151	10/31/2012	1,678.01		1,678.01			3,356.02
10100	054-103	AS	DEL VAL CHG	086414	10/31/2012	1,555.24-		1,555.24-			3,110.48-
10100	054-103	AS	DEL VAL CHG	086502	10/31/2012	1,936.12-		1,936.12-			3,872.24-
10100	054-103	TC	COLLECTION		11/30/2012	319,905.56-		17,970.19-			337,875.75-
10100	054-103	DP	1ST PEN CHG		12/10/2012		1,676.31				1,676.31
10100	054-103	TC	COLLECTION		12/10/2012	252,354.01-		11,561.03-			263,915.04-
10100	054-103	TC	COLLECTION		12/31/2012	4,710.35-	471.02-	9,964.37-			15,145.74-
10100	054-103	TC	COLLECTION		01/31/2013	3,668.86-	366.88-	27,037.71-			31,073.45-
10100	054-103	TC	COLLECTION		02/28/2013	1,587.16-	158.71-	39,791.66-			41,537.53-
10100	054-103	TC	COLLECTION		03/31/2013			252,856.48-			252,856.48-
10100	054-103	DP	2ND PEN CHG		04/10/2013				2,221.34	160.00	2,381.34
10100	054-103	TC	COLLECTION		04/10/2013			237,397.53-			237,397.53-
10100	054-103	TC	PEN CANCEL	086235	04/15/2013				126.38-	10.00-	136.38-
10100	054-103	TC	COLLECTION		04/30/2013			4,625.63-	336.17-	30.00-	4,991.80-
10100	054-103	TC	COLLECTION		05/31/2013	1,466.92-	146.69-	8,488.46-	848.82-	60.00-	11,010.89-
10100	054-103	TC	COLLECTION		06/30/2013	1,170.12-	117.01-	4,939.77-	493.97-	30.00-	6,750.87-

TAX AREA 054-103 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	634,226.81	1,676.31	634,226.81	2,221.34	160.00	1,272,511.27 *
PRIOR YTD ADJ	610.95-		610.95-	126.38-	10.00-	1,358.28-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	610.95-		610.95-	126.38-	10.00-	1,358.28 *
MTD COLLECTIONS	1,170.12-	117.01-	4,939.77-	493.97-	30.00-	6,750.87-
PR MO REAC BILL						
YTD COLLECTIONS	629,455.66-	1,260.31-	629,455.66-	1,678.96-	120.00-	1,261,970.59 *
UNPAID BALANCE	4,160.20	416.00	4,160.20	416.00	30.00	9,182.40 *

10100	054-106	DP	TAX CHARGE		08/15/2012	260,776.46		260,776.46			521,552.92
10100	054-106	AS	ADD VAL CHG	800738	09/26/2012	37.40		37.40			74.80
10100	054-106	AS	ADD VAL CHG	802840	10/17/2012	2,875.07		2,875.07			5,750.14
10100	054-106	AS	DEL VAL CHG	086788	10/17/2012	3,004.54-		3,004.54-			6,009.08-
10100	054-106	TC	COLLECTION		10/31/2012	24,186.15-		5,331.78-			29,517.93-
10100	054-106	AS	ADD VAL CHG	803051	10/31/2012	3,409.47		3,409.47			6,818.94
10100	054-106	AS	DEL VAL CHG	086725	10/31/2012	3,703.39-		3,703.39-			7,406.78-
10100	054-106	AS	ADD VAL CHG	803287	11/07/2012	2,907.13		2,907.13			5,814.26
10100	054-106	AS	DEL VAL CHG	086774	11/07/2012	3,084.81-		3,084.81-			6,169.62-
10100	054-106	AS	ADD VAL CHG	803570	11/21/2012	2,379.86		2,379.86			2,379.86
10100	054-106	AS	DEL VAL CHG	086794	11/21/2012	2,643.50-		2,643.50-			2,643.50-
10100	054-106	TC	COLLECTION		11/30/2012	88,433.55-		5,130.26-			93,563.81-
10100	054-106	DP	1ST PEN CHG		12/10/2012		1,164.17				1,164.17
10100	054-106	TC	COLLECTION		12/10/2012	135,951.18-		8,623.57-			144,574.75-
10100	054-106	TC	COLLECTION		12/31/2012			5,123.48-			5,123.48-
10100	054-106	TC	COLLECTION		01/31/2013	9,413.62-	941.35-	19,715.14-			30,070.11-
10100	054-106	TC	COLLECTION		02/28/2013			17,096.37-			17,096.37-
10100	054-106	TC	COLLECTION		03/31/2013			64,324.70-			64,324.70-
10100	054-106	DP	2ND PEN CHG		04/10/2013				1,009.37	50.00	1,059.37
10100	054-106	TC	COLLECTION		04/10/2013			124,509.83-			124,509.83-
10100	054-106	TC	COLLECTION		04/30/2013			2,169.49-	216.94-	10.00-	2,396.43-
10100	054-106	TC	PEN CANCEL	803287	05/29/2013				290.71-	10.00-	300.71-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	054-109	DP	TAX CHARGE		08/15/2012	74,761.76		74,761.76			149,523.52
10100	054-109	AS	ADD VAL CHG	801841	09/26/2012	1,437.00		1,437.00			2,874.00
10100	054-109	AS	DEL VAL CHG	069404	09/26/2012	1,466.92-		1,466.92-			2,933.84-
10100	054-109	TC	COLLECTION		10/31/2012	3,406.68-					3,406.68-
10100	054-109	AS	ADD VAL CHG	803709	11/28/2012	737.47		737.47			1,474.94
10100	054-109	AS	DEL VAL CHG	069366	11/28/2012	1,186.36-		1,186.36-			2,372.72-
10100	054-109	TC	COLLECTION		11/30/2012	35,767.14-		1,245.90-			37,013.04-
10100	054-109	DP	1ST PEN CHG		12/10/2012		485.51				485.51
10100	054-109	TC	COLLECTION		12/10/2012	30,253.82-					30,253.82-
10100	054-109	TC	COLLECTION		01/31/2013			909.39-			909.39-
10100	054-109	TC	COLLECTION		02/28/2013	757.14-	75.71-	2,861.83-			3,694.68-
10100	054-109	TC	COLLECTION		03/31/2013	2,996.11-	299.60-	27,142.94-			30,438.65-
10100	054-109	DP	2ND PEN CHG		04/10/2013				836.41	70.00	906.41
10100	054-109	TC	COLLECTION		04/10/2013			33,758.52-			33,758.52-
10100	054-109	TC	COLLECTION		04/30/2013			2,169.69-	216.96-	20.00-	2,406.65-
10100	054-109	TC	COLLECTION		05/31/2013			1,488.30-	148.83-	10.00-	1,647.13-
10100	054-109	TC	COLLECTION		06/30/2013			2,996.11-	299.60-	20.00-	3,315.71-

TAX AREA 054-109 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	74,761.76	485.51	74,761.76	836.41	70.00	150,915.44 *
PRIOR YTD ADJ	478.81-		478.81-			957.62-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	478.81-		478.81-			957.62- *
MTD COLLECTIONS			2,996.11-	299.60-	20.00-	3,315.71-
PR MO REAC BILL						
YTD COLLECTIONS	73,180.89-	375.31-	72,572.68-	665.39-	50.00-	146,844.27- *
UNPAID BALANCE	1,102.06	110.20	1,710.27	171.02	20.00	3,113.55 *

10100	054-115	DP	TAX CHARGE		08/15/2012	262,294.76		262,294.76			524,589.52
10100	054-115	AS	ADD VAL CHG	801408	09/26/2012	587.84		587.84			1,175.68
10100	054-115	AS	DEL VAL CHG	079595	09/26/2012	721.44-		721.44-			1,442.88-
10100	054-115	TC	COLLECTION		09/30/2012	220.76-					220.76-
10100	054-115	TC	COLLECTION		10/31/2012	25,289.36-		3,803.69-			29,093.05-
10100	054-115	AS	ADD VAL CHG	803278	11/07/2012	2,281.88		2,281.88			4,563.76
10100	054-115	AS	ADD VAL CHG	803279	11/07/2012	2,565.12		2,565.12			5,130.24
10100	054-115	AS	DEL VAL CHG	079583	11/07/2012	2,500.99-		2,500.99-			5,001.98-
10100	054-115	AS	DEL VAL CHG	079590	11/07/2012	2,896.71-		2,896.71-			5,793.42-
10100	054-115	TC	COLLECTION		11/30/2012	105,819.12-		1,282.56-			107,101.68-
10100	054-115	AS	ADD VAL CHG	803817	12/05/2012	2,912.48		2,912.48			5,824.96
10100	054-115	AS	DEL VAL CHG	079541	12/05/2012	3,103.96-		3,103.96-			6,207.92-
10100	054-115	DP	1ST PEN CHG		12/10/2012		448.89				448.89
10100	054-115	TC	COLLECTION		12/10/2012	125,600.78-		6,131.53-			131,732.31-
10100	054-115	TC	COLLECTION		12/31/2012			9,224.54-			9,224.54-
10100	054-115	TC	COLLECTION		01/31/2013			14,390.64-			14,390.64-
10100	054-115	TC	COLLECTION		02/28/2013			13,244.23-			13,244.23-
10100	054-115	TC	COLLECTION		03/31/2013			65,827.40-			65,827.40-
10100	054-115	DP	2ND PEN CHG		04/10/2013				2,159.85	100.00	2,259.85
10100	054-115	TC	COLLECTION		04/10/2013			125,915.46-			125,915.46-
10100	054-115	TC	PEN CANCEL	079526	04/15/2013				217.53-	10.00-	227.53-
10100	054-115	TC	COLLECTION		04/30/2013	2,538.40-	253.84-	2,175.33-			4,967.57-
10100	054-115	TC	COLLECTION		05/31/2013			2,946.08-	294.60-	10.00-	3,250.68-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	054-115	TC	COLLECTION		06/30/2013			9,631.97-	963.18-			50.00-	10,645.15-
TAX AREA 054-115 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			262,294.76	448.89	262,294.76	2,159.85			100.00	527,298.26 *
			MTD ADJ CREDIT			875.78-		875.78-	217.53-			10.00-	1,979.09-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			875.78-		875.78-	217.53-			10.00-	1,979.09- *
			MTD COLLECTIONS					9,631.97-	963.18-			50.00-	10,645.15-
			PR MO REAC BILL										
			YTD COLLECTIONS			259,468.42-	253.84-	254,573.43-	1,257.78-			60.00-	515,613.47- *
			UNPAID BALANCE			1,950.56	195.05	6,845.55	684.54			30.00	9,705.70 *

10100	054-116	DP	TAX CHARGE		08/15/2012	74,755.71		74,755.71					149,511.42
10100	054-116	TC	COLLECTION		10/31/2012	7,672.42-		2,575.25-					10,247.67-
10100	054-116	AS	ADD VAL CHG	803370	11/07/2012	1,336.00		1,336.00					2,672.00
10100	054-116	AS	DEL VAL CHG	069779	11/07/2012	2,004.00-		2,004.00-					4,008.00-
10100	054-116	TC	COLLECTION		11/30/2012	25,549.92-		1,075.98-					26,625.90-
10100	054-116	DP	1ST PEN CHG		12/10/2012		826.45						826.45
10100	054-116	TC	COLLECTION		12/10/2012	32,600.74-		4,299.06-					36,899.80-
10100	054-116	TC	COLLECTION		02/28/2013			4,013.30-					4,013.30-
10100	054-116	TC	COLLECTION		03/31/2013	3,434.05-	343.40-	20,993.60-					24,771.05-
10100	054-116	DP	2ND PEN CHG		04/10/2013				1,128.13		70.00		1,198.13
10100	054-116	TC	COLLECTION		04/10/2013			29,849.01-					29,849.01-
10100	054-116	TC	COLLECTION		04/30/2013			1.56-	.15-		10.00-		11.71-
10100	054-116	TC	COLLECTION		06/30/2013	475.22-	47.52-	4,667.58-	466.75-		30.00-		5,687.07-

TAX AREA 054-116 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			74,755.71	826.45	74,755.71	1,128.13			70.00	151,536.00 *
			PRIOR YTD ADJ			668.00-		668.00-					1,336.00-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			668.00-		668.00-					1,336.00- *
			MTD COLLECTIONS			475.22-	47.52-	4,667.58-	466.75-		30.00-		5,687.07-
			PR MO REAC BILL										
			YTD COLLECTIONS			69,732.35-	390.92-	67,475.34-	466.90-		40.00-		138,105.51- *
			UNPAID BALANCE			4,355.36	435.53	6,612.37	661.23		30.00		12,094.49 *

10100	054-119	DP	TAX CHARGE		08/15/2012	48,352.49		48,352.49					96,704.98
10100	054-119	TC	COLLECTION		08/31/2012	232.46-		232.46-					464.92-
10100	054-119	TC	COLLECTION		10/31/2012	3,382.50-							3,382.50-
10100	054-119	AS	ADD VAL CHG	803646	11/21/2012	2,137.60		2,137.60					4,275.20
10100	054-119	AS	DEL VAL CHG	059008	11/21/2012	2,367.39-		2,367.39-					4,734.78-
10100	054-119	TC	COLLECTION		11/30/2012	25,918.08-		2,166.62-					28,084.70-
10100	054-119	DP	1ST PEN CHG		12/10/2012		198.83						198.83
10100	054-119	TC	COLLECTION		12/10/2012	16,601.30-		865.72-					17,467.02-
10100	054-119	AS	ADD VAL CHG	803917	01/02/2013	229.79		229.79					482.55
10100	054-119	TC	COLLECTION		01/31/2013	1,068.80-	106.88-	1,495.49-					2,671.17-
10100	054-119	TC	PEN CANCEL	803917	02/05/2013			22.97-					22.97-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	054-119	TC	COLLECTION		02/28/2013	229.79-		2,311.00-					2,540.79-
10100	054-119	TC	COLLECTION		03/31/2013			23,754.50-					23,754.50-
10100	054-119	DP	2ND PEN CHG		04/10/2013					232.71	20.00		252.71
10100	054-119	TC	COLLECTION		04/10/2013			15,199.48-					15,199.48-
10100	054-119	TC	COLLECTION		04/30/2013			1,407.66-		140.76-	10.00-		1,558.42-

TAX AREA 054-119 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	48,352.49	198.83	48,352.49	232.71	20.00	97,156.52 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	47,432.93-	106.88-	47,432.93-	140.76-	10.00-	95,123.50- *
UNPAID BALANCE	919.56	91.95	919.56	91.95	10.00	2,033.02 *

10100	054-123	DP	TAX CHARGE		08/15/2012	436,429.30		436,429.30					872,858.60
10100	054-123	AS	ADD VAL CHG	800331	08/29/2012	3,387.77		3,387.77					6,775.54
10100	054-123	AS	ADD VAL CHG	800332	08/29/2012	2,658.10		2,658.10					5,316.20
10100	054-123	AS	DEL VAL CHG	079764	08/29/2012	3,417.70-		3,417.70-					6,835.40-
10100	054-123	AS	DEL VAL CHG	079883	08/29/2012	2,688.03-		2,688.03-					5,376.06-
10100	054-123	AS	ADD VAL CHG	801409	09/26/2012	2,030.72		2,030.72					4,061.44
10100	054-123	AS	DEL VAL CHG	079772	09/26/2012	2,324.64-		2,324.64-					4,649.28-
10100	054-123	AS	ADD VAL CHG	802718	10/17/2012	1,955.90		1,955.90					3,911.80
10100	054-123	AS	ADD VAL CHG	802719	10/17/2012	3,804.92		3,804.92					7,609.84
10100	054-123	AS	DEL VAL CHG	801409	10/17/2012	2,030.72-		2,030.72-					4,061.44-
10100	054-123	AS	DEL VAL CHG	079885	10/17/2012	3,989.29-		3,989.29-					7,978.58-
10100	054-123	TC	COLLECTION		10/31/2012	52,339.59-		14,968.12-					67,307.71-
10100	054-123	AS	ADD VAL CHG	803676	11/28/2012			2,147.70					2,147.70
10100	054-123	AS	DEL VAL CHG	079797	11/28/2012			2,672.58-					2,672.58-
10100	054-123	TC	COLLECTION		11/30/2012	177,822.98-		11,782.08-					189,605.06-
10100	054-123	DP	1ST PEN CHG		12/10/2012		1,045.16						1,045.16
10100	054-123	TC	COLLECTION		12/10/2012	195,201.90-		6,279.16-					201,481.06-
10100	054-123	AS	ADD VAL CHG	803901	12/13/2012			1,862.68					1,862.68
10100	054-123	AS	DEL VAL CHG	079748	12/13/2012			2,337.69-					2,337.69-
10100	054-123	TC	COLLECTION		12/31/2012			4,695.57-					4,695.57-
10100	054-123	TC	COLLECTION		01/31/2013			6,366.94-					6,366.94-
10100	054-123	TC	COLLECTION		02/28/2013	5,303.79-	530.37-	33,406.95-					39,241.11-
10100	054-123	TC	COLLECTION		03/31/2013			164,370.87-					164,370.87-
10100	054-123	DP	2ND PEN CHG		04/10/2013				1,692.75	70.00			1,762.75
10100	054-123	TC	COLLECTION		04/10/2013			176,018.92-					176,018.92-
10100	054-123	AU	PEN CHANGES	079812	04/16/2013				183.18	10.00			193.18
10100	054-123	AU	PRM COL ADJ	079812	04/16/2013			1,831.80					1,831.80
10100	054-123	TC	COLLECTION		04/30/2013	1,585.23-	158.52-	4,540.46-		454.04-	20.00-		6,758.25-
10100	054-123	TC	COLLECTION		05/31/2013			8,824.53-		882.44-	30.00-		9,736.97-
10100	054-123	TC	COLLECTION		06/30/2013			1,831.80-		183.18-	10.00-		2,024.98-

TAX AREA 054-123 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	436,429.30	1,045.16	436,429.30	1,692.75	70.00	875,666.51 *
PRIOR YTD ADJ	612.97-		1,612.86-	183.18	10.00	2,032.65-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			612.97-		1,612.86-			183.18	10.00	2,032.65- *
			MTD COLLECTIONS					1,831.80-			183.18-	10.00-	2,024.98-
			PR MO REAC BILL										
			YTD COLLECTIONS			432,253.49-	688.89-	431,253.60-			1,519.66-	60.00-	865,775.64- *
			UNPAID BALANCE			3,562.84	356.27	3,562.84			356.27	20.00	7,858.22 *

10100	054-124	DP	TAX CHARGE		08/15/2012	844,920.01		844,920.01					1,689,840.02
10100	054-124	AS	ADD VAL CHG	801399	09/26/2012	1,481.66		1,481.66					2,963.32
10100	054-124	AS	ADD VAL CHG	801400	09/26/2012	1,511.79		1,511.79					3,023.58
10100	054-124	AS	DEL VAL CHG	078136	09/26/2012	1,656.94-		1,656.94-					3,313.88-
10100	054-124	AS	DEL VAL CHG	078178	09/26/2012	1,906.74-		1,906.74-					3,813.48-
10100	054-124	AS	ADD VAL CHG	802807	10/17/2012	1,604.90		1,604.90					3,209.80
10100	054-124	AS	ADD VAL CHG	802808	10/17/2012	1,344.72		1,344.72					2,689.44
10100	054-124	AS	DEL VAL CHG	077826	10/17/2012	1,778.23-		1,778.23-					3,556.46-
10100	054-124	AS	DEL VAL CHG	078303	10/17/2012	1,727.49-		1,727.49-					3,454.98-
10100	054-124	TC	COLLECTION		10/31/2012	46,345.12-		8,101.61-					54,446.73-
10100	054-124	TC	COLLECTION		11/30/2012	407,308.89-		21,666.94-					428,975.83-
10100	054-124	DP	1ST PEN CHG		12/10/2012		2,561.09						2,561.09
10100	054-124	TC	COLLECTION		12/10/2012	364,527.87-		16,622.55-					381,150.42-
10100	054-124	TC	COLLECTION		12/31/2012	6,934.89-	693.46-	16,498.77-					24,127.12-
10100	054-124	TC	COLLECTION		01/31/2013			16,019.79-					16,019.79-
10100	054-124	TC	COLLECTION		02/28/2013	3,496.00-	349.59-	36,777.38-					40,622.97-
10100	054-124	TC	COLLECTION		03/31/2013	1,223.38-	122.33-	332,806.30-					334,152.01-
10100	054-124	DP	2ND PEN CHG		04/10/2013				3,602.55		220.00		3,822.55
10100	054-124	TC	COLLECTION		04/10/2013			359,273.60-					359,273.60-
10100	054-124	TC	PEN CANCEL	077967	04/15/2013					178.29-	10.00-		188.29-
10100	054-124	AU	PEN CHANGES	077689	04/17/2013					328.37	10.00		338.37
10100	054-124	AU	PRM COL ADJ	077689	04/17/2013			3,283.76					3,283.76
10100	054-124	TC	PEN CANCEL	078144	04/22/2013					130.91-	10.00-		140.91-
10100	054-124	TC	COLLECTION		04/30/2013	3,166.01-	316.59-	9,282.67-					13,414.31-
10100	054-124	TC	COLLECTION		05/31/2013	3,245.08-	324.50-	11,089.18-					15,837.64-
10100	054-124	TC	PEN CANCEL	077955	05/31/2013					169.52-	10.00-		179.52-
10100	054-124	TC	COLLECTION		06/30/2013	2,079.91-	207.99-	9,780.84-					12,927.27-

TAX AREA 054-124 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	844,920.01	2,561.09	844,920.01	3,602.55	220.00	1,696,223.66 *
PRIOR YTD ADJ	1,126.33-		1,126.33-	150.35-	20.00-	2,423.01-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,126.33-		1,126.33-	150.35-	20.00-	2,423.01- *
MTD COLLECTIONS	2,079.91-	207.99-	9,780.84-	808.53-	50.00-	12,927.27-
PR MO REAC BILL						
YTD COLLECTIONS	838,327.15-	2,014.46-	834,635.87-	2,536.45-	150.00-	1,677,663.93- *
UNPAID BALANCE	5,466.53	546.63	9,157.81	915.75	50.00	16,136.72 *

10100	054-125	DP	TAX CHARGE		08/15/2012	262,640.63		262,640.63					525,281.26
10100	054-125	AS	ADD VAL CHG	802743	10/17/2012	2,340.67		2,340.67					4,681.34
10100	054-125	AS	ADD VAL CHG	802838	10/17/2012	3,500.32		3,500.32					7,000.64

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	054-125	AS	ADD VAL CHG	802839	10/17/2012	2,698.72		2,698.72					5,397.44
10100	054-125	AS	DEL VAL CHG	086600	10/17/2012	2,790.93-		2,790.93-					5,581.86-
10100	054-125	AS	DEL VAL CHG	086598	10/17/2012	4,129.70-		4,129.70-					8,259.40-
10100	054-125	AS	DEL VAL CHG	086626	10/17/2012	3,048.00-		3,048.00-					6,096.00-
10100	054-125	TC	COLLECTION		10/31/2012	28,473.98-		4,802.46-					33,276.44-
10100	054-125	TC	COLLECTION		11/30/2012	102,149.18-		4,143.23-					106,292.41-
10100	054-125	DP	1ST PEN CHG		12/10/2012		936.55						936.55
10100	054-125	TC	COLLECTION		12/10/2012	121,222.76-		6,906.04-					128,128.80-
10100	054-125	AS	ADD VAL CHG	803905	12/13/2012			2,426.18					2,426.18
10100	054-125	AS	DEL VAL CHG	086639	12/13/2012			3,270.52-					3,270.52-
10100	054-125	TC	COLLECTION		12/31/2012	2,698.72-	269.87-	5,903.64-					8,872.23-
10100	054-125	TC	COLLECTION		01/31/2013	3,361.81-	336.17-	10,453.22-					14,151.20-
10100	054-125	TC	COLLECTION		02/28/2013			10,180.63-					10,180.63-
10100	054-125	TC	COLLECTION		03/31/2013	964.59-	96.45-	86,524.16-					87,585.20-
10100	054-125	DP	2ND PEN CHG		04/10/2013					362.02	30.00		392.02
10100	054-125	TC	COLLECTION		04/10/2013	2,340.67-	234.06-	127,833.59-					130,408.32-
10100	054-125	TC	PEN CANCEL	086680	04/15/2013					268.45-	10.00-		278.45-
10100	054-125	TC	COLLECTION		04/30/2013			2,684.55-					2,684.55-
10100	054-125	TC	COLLECTION		05/31/2013			935.85-		93.57-	20.00-		1,049.42-

TAX AREA 054-125 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	262,640.63	936.55	262,640.63	362.02	30.00	526,609.83 *
PRIOR YTD ADJ	1,428.92-		2,273.26-	268.45-	10.00-	3,980.63-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,428.92-		2,273.26-	268.45-	10.00-	3,980.63- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	261,211.71-	936.55-	260,367.37-	93.57-	20.00-	522,629.20- *
UNPAID BALANCE						*

10100	054-126	DP	TAX CHARGE		08/15/2012	198,651.65		198,651.65					397,303.30
10100	054-126	AS	ADD VAL CHG	801489	09/26/2012	2,048.58		2,048.58					4,097.16
10100	054-126	AS	ADD VAL CHG	801490	09/26/2012	2,092.40		2,092.40					4,184.80
10100	054-126	AS	DEL VAL CHG	042991	09/26/2012	2,495.00-		2,495.00-					4,990.00-
10100	054-126	AS	DEL VAL CHG	043045	09/26/2012	2,393.66-		2,393.66-					4,787.32-
10100	054-126	TC	COLLECTION		09/30/2012	2,279.78-							2,279.78-
10100	054-126	AS	ADD VAL CHG	802075	10/03/2012	2,043.10		2,043.10					4,086.20
10100	054-126	AS	DEL VAL CHG	043014	10/03/2012	2,462.62-		2,462.62-					4,925.24-
10100	054-126	AS	ADD VAL CHG	802831	10/17/2012	2,196.47		2,196.47					4,392.94
10100	054-126	AS	DEL VAL CHG	042992	10/17/2012	2,401.88-		2,401.88-					4,803.76-
10100	054-126	TC	COLLECTION		10/31/2012	31,482.10-		1,797.43-					33,279.53-
10100	054-126	AS	ADD VAL CHG	803064	10/31/2012	2,015.72		2,015.72					4,031.44
10100	054-126	AS	DEL VAL CHG	043013	10/31/2012	2,295.07-		2,295.07-					4,590.14-
10100	054-126	AS	ADD VAL CHG	802943	11/07/2012	313.56		313.56					627.12
10100	054-126	AS	ADD VAL CHG	803563	11/21/2012			1,664.94					1,664.94
10100	054-126	AS	ADD VAL CHG	803564	11/21/2012			1,912.82					1,912.82
10100	054-126	AS	DEL VAL CHG	043009	11/21/2012			2,875.90-					2,875.90-
10100	054-126	AS	DEL VAL CHG	043026	11/21/2012			2,080.25-					2,080.25-
10100	054-126	TC	COLLECTION		11/30/2012	89,066.95-		1,823.64-					90,890.59-
10100	054-126	DP	1ST PEN CHG		12/10/2012		250.27						250.27
10100	054-126	TC	COLLECTION		12/10/2012	71,981.65-		9,364.59-					81,346.24-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	054-126	AS	ADD VAL CHG	803857	12/13/2012			1,342.90					1,342.90
10100	054-126	AS	DEL VAL CHG	043023	12/13/2012			2,748.77-					2,748.77-
10100	054-126	TC	COLLECTION		12/31/2012			2,092.40-					2,092.40-
10100	054-126	TC	COLLECTION		01/31/2013			18,110.61-					18,110.61-
10100	054-126	AS	ADD VAL CHG	804412	02/27/2013			1,298.14					1,298.14
10100	054-126	AS	DEL VAL CHG	043022	02/27/2013			1,774.71-					1,774.71-
10100	054-126	TC	COLLECTION		02/28/2013			17,791.46-					17,791.46-
10100	054-126	AS	ADD VAL CHG	804690	03/20/2013			1,720.23					1,720.23
10100	054-126	AS	DEL VAL CHG	043019	03/20/2013			1,781.57-					1,781.57-
10100	054-126	AS	DEL VAL CHG	802943	03/20/2013	313.56-	31.35-	313.56-					658.47-
10100	054-126	AU	ADD SP ASST	802943	03/21/2013	313.56	31.35	313.56					658.47
10100	054-126	TC	COLLECTION		03/31/2013			61,754.66-					61,754.66-
10100	054-126	DP	2ND PEN CHG		04/10/2013				377.56		30.00		407.56
10100	054-126	TC	COLLECTION		04/10/2013	2,189.21-	218.92-	77,480.54-					79,888.67-
10100	054-126	TC	COLLECTION		04/30/2013			1,342.90-		134.29-		10.00-	1,487.19-
10100	054-126	TC	COLLECTION		05/31/2013			2,119.29-		211.92-		10.00-	2,341.21-

TAX AREA 054-126 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	198,651.65	250.27	198,651.65	377.56	30.00	397,961.13 *
PRIOR YTD ADJ	1,338.40-		4,660.57-			5,998.97-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,338.40-		4,660.57-			5,998.97- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	196,999.69-	218.92-	193,677.52-	346.21-	20.00-	391,262.34- *
UNPAID BALANCE	313.56	31.35	313.56	31.35	10.00	699.82 *

10100	054-127	DP	TAX CHARGE		08/15/2012	129,186.84		129,186.84					258,373.68
10100	054-127	TC	COLLECTION		09/30/2012	2,088.57-							2,088.57-
10100	054-127	AS	ADD VAL CHG	802076	10/03/2012	2,043.10		2,043.10					4,086.20
10100	054-127	AS	DEL VAL CHG	043085	10/03/2012	2,087.77-		2,087.77-					4,175.54-
10100	054-127	AS	ADD VAL CHG	802830	10/17/2012	2,185.52		2,185.52					4,371.04
10100	054-127	AS	DEL VAL CHG	043073	10/17/2012	2,316.98-		2,316.98-					4,633.96-
10100	054-127	TC	COLLECTION		10/31/2012	9,477.34-		2,401.88-					11,879.22-
10100	054-127	AS	ADD VAL CHG	803560	11/21/2012	2,133.48		2,133.48					4,266.96
10100	054-127	AS	ADD VAL CHG	803561	11/21/2012	2,519.65		2,519.65					5,039.30
10100	054-127	AS	ADD VAL CHG	803562	11/21/2012	2,322.46		2,322.46					4,644.92
10100	054-127	AS	DEL VAL CHG	043087	11/21/2012	2,458.63-		2,458.63-					4,917.26-
10100	054-127	AS	DEL VAL CHG	043086	11/21/2012	2,557.99-		2,557.99-					5,115.98-
10100	054-127	AS	DEL VAL CHG	043078	11/21/2012	2,442.96-		2,442.96-					4,885.92-
10100	054-127	TC	COLLECTION		11/30/2012	71,466.06-		2,336.15-					73,802.21-
10100	054-127	DP	1ST PEN CHG		12/10/2012		518.44						518.44
10100	054-127	TC	COLLECTION		12/10/2012	40,310.30-		4,647.65-					44,957.95-
10100	054-127	TC	PEN CANCEL	803561	12/21/2012		251.96-						251.96-
10100	054-127	TC	COLLECTION		12/31/2012	2,519.65-		2,705.06-					5,224.71-
10100	054-127	TC	COLLECTION		01/31/2013	2,664.80-	266.48-						2,931.28-
10100	054-127	TC	COLLECTION		02/28/2013			13,349.69-					13,349.69-
10100	054-127	TC	COLLECTION		03/31/2013			43,634.13-					43,634.13-
10100	054-127	DP	2ND PEN CHG		04/10/2013				1,140.33		50.00		1,190.33
10100	054-127	TC	COLLECTION		04/10/2013			48,048.70-					48,048.70-
10100	054-127	TC	COLLECTION		05/31/2013			4,902.36-		490.23-		20.00-	5,412.59-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	054-127	TC	COLLECTION		06/30/2013			6,501.10-			650.10-	30.00-	7,181.20-
TAX AREA 054-127 TOTALS													
			ORIGINAL CHARGE			129,186.84	518.44	129,186.84			1,140.33	50.00	260,082.45 *
			PRIOR YTD ADJ			660.12-	251.96-	660.12-					1,572.20-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			660.12-	251.96-	660.12-					1,572.20- *
			MTD COLLECTIONS					6,501.10-		650.10-		30.00-	7,181.20-
			PR MO REAC BILL										
			YTD COLLECTIONS			128,526.72-	266.48-	128,526.72-		1,140.33-		50.00-	258,510.25- *
			UNPAID BALANCE										*

10100	054-134	DP	TAX CHARGE		08/15/2012	35,760.41		35,760.41					71,520.82
10100	054-134	TC	COLLECTION		10/31/2012	2,418.37-							2,418.37-
10100	054-134	TC	COLLECTION		11/30/2012	17,435.08-							17,435.08-
10100	054-134	DP	1ST PEN CHG		12/10/2012		79.59						79.59
10100	054-134	TC	COLLECTION		12/10/2012	15,110.88-							15,110.88-
10100	054-134	TC	COLLECTION		02/28/2013			1,525.70-					1,525.70-
10100	054-134	TC	COLLECTION		03/31/2013			19,723.50-					19,723.50-
10100	054-134	DP	2ND PEN CHG		04/10/2013					405.51	40.00		445.51
10100	054-134	TC	COLLECTION		04/10/2013	441.52-	44.15-	10,455.87-					10,941.54-
10100	054-134	TC	COLLECTION		06/30/2013	128.18-	12.81-	128.18-		12.81-	10.00-		291.98-
10100	054-134	TC	DEL SP ASST	042615	06/30/2013	226.38-	22.63-	226.38-		22.63-	10.00-		508.02-

TAX AREA 054-134 TOTALS													
			ORIGINAL CHARGE			35,760.41	79.59	35,760.41			405.51	40.00	72,045.92 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT			226.38-	22.63-	226.38-			22.63-	10.00-	508.02-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			226.38-	22.63-	226.38-			22.63-	10.00-	508.02- *
			MTD COLLECTIONS			128.18-	12.81-	128.18-			12.81-	10.00-	291.98-
			PR MO REAC BILL										
			YTD COLLECTIONS			35,534.03-	56.96-	31,833.25-		12.81-		10.00-	67,447.05- *
			UNPAID BALANCE					3,700.78		370.07	20.00		4,090.85 *

10100	054-135	DP	TAX CHARGE		08/15/2012	8324,991.73		8324,991.73					16,649,983.46
10100	054-135	AS	ADD VAL CHG	800334	08/29/2012	1,888.56		1,888.56					3,777.12
10100	054-135	AS	ADD VAL CHG	800335	08/29/2012	3,801.72		3,801.72					7,603.44
10100	054-135	AS	ADD VAL CHG	800336	08/29/2012	3,229.91		3,229.91					6,459.82
10100	054-135	AS	DEL VAL CHG	081875	08/29/2012	1,918.49-		1,918.49-					3,836.98-
10100	054-135	AS	DEL VAL CHG	083020	08/29/2012	3,831.64-		3,831.64-					7,663.28-
10100	054-135	AS	DEL VAL CHG	083319	08/29/2012	3,259.84-		3,259.84-					6,519.68-
10100	054-135	TC	COLLECTION		08/31/2012	4,272.52-							4,272.52-
10100	054-135	AS	ADD VAL CHG	800827	09/05/2012	1,723.44		1,723.44					3,446.88
10100	054-135	AS	DEL VAL CHG	082327	09/05/2012	1,857.04-		1,857.04-					3,714.08-
10100	054-135	AS	ADD VAL CHG	801272	09/26/2012	1,581.82		1,581.82					3,163.64
10100	054-135	AS	ADD VAL CHG	801410	09/26/2012	4,440.86		4,440.86					8,881.72
10100	054-135	AS	ADD VAL CHG	801411	09/26/2012	2,736.12		2,736.12					5,472.24

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		TOTAL
								SECOND TAX	SECOND PENALTY COST	
10100	054-135	AS	ADD VAL CHG	801412	09/26/2012	5,076.80		5,076.80		10,153.60
10100	054-135	AS	ADD VAL CHG	801413	09/26/2012	3,692.70		3,692.70		7,385.40
10100	054-135	AS	ADD VAL CHG	801414	09/26/2012	4,847.00		4,847.00		9,694.00
10100	054-135	AS	ADD VAL CHG	801415	09/26/2012	2,244.48		2,244.48		4,488.96
10100	054-135	AS	ADD VAL CHG	801416	09/26/2012	2,260.51		2,260.51		4,521.02
10100	054-135	AS	ADD VAL CHG	801417	09/26/2012	6,856.35		6,856.35		13,712.70
10100	054-135	AS	ADD VAL CHG	801525	09/26/2012	2,757.50		2,757.50		5,515.00
10100	054-135	AS	ADD VAL CHG	801526	09/26/2012	1,835.66		1,835.66		3,671.32
10100	054-135	AS	ADD VAL CHG	801527	09/26/2012	2,367.39		2,367.39		4,734.78
10100	054-135	AS	ADD VAL CHG	801528	09/26/2012	2,714.75		2,714.75		5,429.50
10100	054-135	AS	ADD VAL CHG	801529	09/26/2012	1,966.59		1,966.59		3,933.18
10100	054-135	AS	ADD VAL CHG	801530	09/26/2012	1,731.45		1,731.45		3,462.90
10100	054-135	AS	ADD VAL CHG	801539	09/26/2012	2,060.11		2,060.11		4,120.22
10100	054-135	AS	ADD VAL CHG	801540	09/26/2012	2,204.40		2,204.40		4,408.80
10100	054-135	AS	ADD VAL CHG	801542	09/26/2012	4,093.50		4,093.50		8,187.00
10100	054-135	AS	ADD VAL CHG	801624	09/26/2012	2,452.89		2,452.89		4,905.78
10100	054-135	AS	ADD VAL CHG	801626	09/26/2012	3,011.99		3,011.99		6,023.98
10100	054-135	AS	ADD VAL CHG	801628	09/26/2012	828.32		828.32		1,656.64
10100	054-135	AS	ADD VAL CHG	801629	09/26/2012	1,929.18		1,929.18		3,858.36
10100	054-135	AS	ADD VAL CHG	801630	09/26/2012	2,843.00		2,843.00		5,686.00
10100	054-135	AS	ADD VAL CHG	801632	09/26/2012	2,701.39		2,701.39		5,402.78
10100	054-135	AS	ADD VAL CHG	801634	09/26/2012	2,901.79		2,901.79		5,803.58
10100	054-135	AS	ADD VAL CHG	801636	09/26/2012	2,509.00		2,509.00		5,018.00
10100	054-135	AS	ADD VAL CHG	801637	09/26/2012	2,653.29		2,653.29		5,306.58
10100	054-135	AS	ADD VAL CHG	801638	09/26/2012	2,244.48		2,244.48		4,488.96
10100	054-135	AS	ADD VAL CHG	801639	09/26/2012	1,995.98		1,995.98		3,991.96
10100	054-135	AS	ADD VAL CHG	801640	09/26/2012	2,917.82		2,917.82		5,835.64
10100	054-135	AS	ADD VAL CHG	801677	09/26/2012	2,957.90		2,957.90		5,915.80
10100	054-135	AS	ADD VAL CHG	801678	09/26/2012	2,255.16		2,255.16		4,510.32
10100	054-135	AS	ADD VAL CHG	801679	09/26/2012	2,327.31		2,327.31		4,654.62
10100	054-135	AS	ADD VAL CHG	801680	09/26/2012	2,388.76		2,388.76		4,777.52
10100	054-135	AS	ADD VAL CHG	801681	09/26/2012	2,207.07		2,207.07		4,414.14
10100	054-135	AS	ADD VAL CHG	801682	09/26/2012	2,327.31		2,327.31		4,654.62
10100	054-135	AS	ADD VAL CHG	801683	09/26/2012	2,201.72		2,201.72		4,403.44
10100	054-135	AS	ADD VAL CHG	801684	09/26/2012	2,038.73		2,038.73		4,077.46
10100	054-135	AS	ADD VAL CHG	801685	09/26/2012	3,663.31		3,663.31		7,326.62
10100	054-135	AS	ADD VAL CHG	801686	09/26/2012	3,730.11		3,730.11		7,460.22
10100	054-135	AS	ADD VAL CHG	801696	09/26/2012	2,201.72		2,201.72		4,403.44
10100	054-135	AS	ADD VAL CHG	801697	09/26/2012	2,201.72		2,201.72		4,403.44
10100	054-135	AS	ADD VAL CHG	801703	09/26/2012	2,102.86		2,102.86		4,205.72
10100	054-135	AS	ADD VAL CHG	801705	09/26/2012	2,258.53		2,258.53		4,517.06
10100	054-135	AS	ADD VAL CHG	801709	09/26/2012	2,102.86		2,102.86		4,205.72
10100	054-135	AS	ADD VAL CHG	801710	09/26/2012	2,255.16		2,255.16		4,510.32
10100	054-135	AS	ADD VAL CHG	801711	09/26/2012	2,248.20		2,248.20		4,496.40
10100	054-135	AS	ADD VAL CHG	801712	09/26/2012	2,217.76		2,217.76		4,435.52
10100	054-135	AS	ADD VAL CHG	801713	09/26/2012	2,672.00		2,672.00		5,344.00
10100	054-135	AS	ADD VAL CHG	801714	09/26/2012	2,217.76		2,217.76		4,435.52
10100	054-135	AS	ADD VAL CHG	801715	09/26/2012	2,527.71		2,527.71		5,055.42
10100	054-135	AS	ADD VAL CHG	801716	09/26/2012	1,979.95		1,979.95		3,959.90
10100	054-135	AS	ADD VAL CHG	801736	09/26/2012	2,300.59		2,300.59		4,601.18
10100	054-135	AS	ADD VAL CHG	801737	09/26/2012	2,263.18		2,263.18		4,526.36
10100	054-135	AS	ADD VAL CHG	801738	09/26/2012	2,215.08		2,215.08		4,430.16
10100	054-135	AS	ADD VAL CHG	801739	09/26/2012	2,215.08		2,215.08		4,430.16
10100	054-135	AS	ADD VAL CHG	801740	09/26/2012	2,215.08		2,215.08		4,430.16
10100	054-135	AS	ADD VAL CHG	801741	09/26/2012	1,979.95		1,979.95		3,959.90

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	054-135	AS	ADD VAL	CHG 801742	09/26/2012	2,142.94		2,142.94			4,285.88
10100	054-135	AS	ADD VAL	CHG 801743	09/26/2012	2,236.46		2,236.46			4,472.92
10100	054-135	AS	ADD VAL	CHG 801744	09/26/2012	2,297.92		2,297.92			4,595.84
10100	054-135	AS	ADD VAL	CHG 801745	09/26/2012	2,073.47		2,073.47			4,146.94
10100	054-135	AS	ADD VAL	CHG 801746	09/26/2012	2,073.47		2,073.47			4,146.94
10100	054-135	AS	ADD VAL	CHG 801747	09/26/2012	1,680.15		1,680.15			3,360.30
10100	054-135	AS	ADD VAL	CHG 801748	09/26/2012	1,710.08		1,710.08			3,420.16
10100	054-135	AS	ADD VAL	CHG 801749	09/26/2012	1,672.67		1,672.67			3,345.34
10100	054-135	AS	ADD VAL	CHG 801750	09/26/2012	1,672.67		1,672.67			3,345.34
10100	054-135	AS	ADD VAL	CHG 801751	09/26/2012	1,849.02		1,849.02			3,698.04
10100	054-135	AS	ADD VAL	CHG 801752	09/26/2012	1,653.96		1,653.96			3,307.92
10100	054-135	AS	ADD VAL	CHG 801753	09/26/2012	2,180.35		2,180.35			4,360.70
10100	054-135	AS	ADD VAL	CHG 801754	09/26/2012	1,747.48		1,747.48			3,494.96
10100	054-135	AS	ADD VAL	CHG 801755	09/26/2012	1,595.18		1,595.18			3,190.36
10100	054-135	AS	ADD VAL	CHG 801756	09/26/2012	1,929.18		1,929.18			3,858.36
10100	054-135	AS	ADD VAL	CHG 801757	09/26/2012	2,044.08		2,044.08			4,088.16
10100	054-135	AS	ADD VAL	CHG 801758	09/26/2012	2,001.32		2,001.32			4,002.64
10100	054-135	AS	ADD VAL	CHG 801759	09/26/2012	2,436.86		2,436.86			4,873.72
10100	054-135	AS	ADD VAL	CHG 801760	09/26/2012	1,897.12		1,897.12			3,794.24
10100	054-135	AS	ADD VAL	CHG 801761	09/26/2012	1,929.18		1,929.18			3,858.36
10100	054-135	AS	ADD VAL	CHG 801848	09/26/2012	1,449.37		1,449.37			2,898.74
10100	054-135	AS	ADD VAL	CHG 801863	09/26/2012	6,775.65		6,775.65			13,551.30
10100	054-135	AS	DEL VAL	CHG 081564	09/26/2012	1,875.74-		1,875.74-			3,751.48-
10100	054-135	AS	DEL VAL	CHG 083105	09/26/2012	4,670.79-		4,670.79-			9,341.58-
10100	054-135	AS	DEL VAL	CHG 083139	09/26/2012	2,976.60-		2,976.60-			5,953.20-
10100	054-135	AS	DEL VAL	CHG 083178	09/26/2012	5,498.97-		5,498.97-			10,997.94-
10100	054-135	AS	DEL VAL	CHG 083204	09/26/2012	3,959.90-		3,959.90-			7,919.80-
10100	054-135	AS	DEL VAL	CHG 083207	09/26/2012	5,262.31-		5,262.31-			10,524.62-
10100	054-135	AS	DEL VAL	CHG 083259	09/26/2012	2,399.45-		2,399.45-			4,798.90-
10100	054-135	AS	DEL VAL	CHG 083270	09/26/2012	2,763.50-		2,763.50-			5,527.00-
10100	054-135	AS	DEL VAL	CHG 083569	09/26/2012	7,376.67-		7,376.67-			14,753.34-
10100	054-135	AS	DEL VAL	CHG 080601	09/26/2012	3,178.61-		3,178.61-			6,357.22-
10100	054-135	AS	DEL VAL	CHG 080724	09/26/2012	2,100.19-		2,100.19-			4,200.38-
10100	054-135	AS	DEL VAL	CHG 080784	09/26/2012	2,816.19-		2,816.19-			5,632.38-
10100	054-135	AS	DEL VAL	CHG 080928	09/26/2012	3,062.11-		3,062.11-			6,124.22-
10100	054-135	AS	DEL VAL	CHG 081152	09/26/2012	2,094.84-		2,094.84-			4,189.68-
10100	054-135	AS	DEL VAL	CHG 081531	09/26/2012	2,110.88-		2,110.88-			4,221.76-
10100	054-135	AS	DEL VAL	CHG 081558	09/26/2012	2,543.03-		2,543.03-			5,086.06-
10100	054-135	AS	DEL VAL	CHG 081813	09/26/2012	2,308.60-		2,308.60-			4,617.20-
10100	054-135	AS	DEL VAL	CHG 083489	09/26/2012	4,451.55-		4,451.55-			8,903.10-
10100	054-135	AS	DEL VAL	CHG 080435	09/26/2012	3,010.04-		3,010.04-			6,020.08-
10100	054-135	AS	DEL VAL	CHG 080514	09/26/2012	3,412.79-		3,412.79-			6,825.58-
10100	054-135	AS	DEL VAL	CHG 080518	09/26/2012	961.92-		961.92-			1,923.84-
10100	054-135	AS	DEL VAL	CHG 080575	09/26/2012	2,420.83-		2,420.83-			4,841.66-
10100	054-135	AS	DEL VAL	CHG 080541	09/26/2012	3,227.77-		3,227.77-			6,455.54-
10100	054-135	AS	DEL VAL	CHG 080566	09/26/2012	3,059.44-		3,059.44-			6,118.88-
10100	054-135	AS	DEL VAL	CHG 080596	09/26/2012	2,979.28-		2,979.28-			5,958.56-
10100	054-135	AS	DEL VAL	CHG 080607	09/26/2012	2,768.19-		2,768.19-			5,536.38-
10100	054-135	AS	DEL VAL	CHG 080617	09/26/2012	2,925.84-		2,925.84-			5,851.68-
10100	054-135	AS	DEL VAL	CHG 080919	09/26/2012	2,356.70-		2,356.70-			4,713.40-
10100	054-135	AS	DEL VAL	CHG 080988	09/26/2012	2,030.72-		2,030.72-			4,061.44-
10100	054-135	AS	DEL VAL	CHG 081043	09/26/2012	3,617.41-		3,617.41-			7,234.82-
10100	054-135	AS	DEL VAL	CHG 081079	09/26/2012	3,299.92-		3,299.92-			6,599.84-
10100	054-135	AS	DEL VAL	CHG 081094	09/26/2012	2,618.56-		2,618.56-			5,237.12-
10100	054-135	AS	DEL VAL	CHG 081124	09/26/2012	2,621.23-		2,621.23-			5,242.46-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	054-135	AS	DEL VAL	CHG 081135	09/26/2012	2,751.32-		2,751.32-			5,502.64-
10100	054-135	AS	DEL VAL	CHG 081159	09/26/2012	2,410.14-		2,410.14-			4,820.28-
10100	054-135	AS	DEL VAL	CHG 081180	09/26/2012	3,002.81-		3,002.81-			6,005.62-
10100	054-135	AS	DEL VAL	CHG 081192	09/26/2012	2,458.24-		2,458.24-			4,916.48-
10100	054-135	AS	DEL VAL	CHG 081291	09/26/2012	2,356.70-		2,356.70-			4,713.40-
10100	054-135	AS	DEL VAL	CHG 081374	09/26/2012	3,828.97-		3,828.97-			7,657.94-
10100	054-135	AS	DEL VAL	CHG 081381	09/26/2012	3,885.08-		3,885.08-			7,770.16-
10100	054-135	AS	DEL VAL	CHG 081541	09/26/2012	2,428.84-		2,428.84-			4,857.68-
10100	054-135	AS	DEL VAL	CHG 081551	09/26/2012	2,372.73-		2,372.73-			4,745.46-
10100	054-135	AS	DEL VAL	CHG 081553	09/26/2012	2,308.60-		2,308.60-			4,617.20-
10100	054-135	AS	DEL VAL	CHG 081602	09/26/2012	2,360.07-		2,360.07-			4,720.14-
10100	054-135	AS	DEL VAL	CHG 081605	09/26/2012	2,388.76-		2,388.76-			4,777.52-
10100	054-135	AS	DEL VAL	CHG 081691	09/26/2012	2,498.32-		2,498.32-			4,996.64-
10100	054-135	AS	DEL VAL	CHG 081700	09/26/2012	2,424.55-		2,424.55-			4,849.10-
10100	054-135	AS	DEL VAL	CHG 081702	09/26/2012	2,460.91-		2,460.91-			4,921.82-
10100	054-135	AS	DEL VAL	CHG 081712	09/26/2012	2,848.35-		2,848.35-			5,696.70-
10100	054-135	AS	DEL VAL	CHG 081717	09/26/2012	2,492.97-		2,492.97-			4,985.94-
10100	054-135	AS	DEL VAL	CHG 081753	09/26/2012	2,672.00-		2,672.00-			5,344.00-
10100	054-135	AS	DEL VAL	CHG 081814	09/26/2012	2,062.78-		2,062.78-			4,125.56-
10100	054-135	AS	DEL VAL	CHG 081770	09/26/2012	2,559.77-		2,559.77-			5,119.54-
10100	054-135	AS	DEL VAL	CHG 081777	09/26/2012	2,506.33-		2,506.33-			5,012.66-
10100	054-135	AS	DEL VAL	CHG 081782	09/26/2012	2,402.12-		2,402.12-			4,804.24-
10100	054-135	AS	DEL VAL	CHG 081786	09/26/2012	2,420.83-		2,420.83-			4,841.66-
10100	054-135	AS	DEL VAL	CHG 081805	09/26/2012	2,399.45-		2,399.45-			4,798.90-
10100	054-135	AS	DEL VAL	CHG 081816	09/26/2012	2,073.47-		2,073.47-			4,146.94-
10100	054-135	AS	DEL VAL	CHG 081819	09/26/2012	2,260.51-		2,260.51-			4,521.02-
10100	054-135	AS	DEL VAL	CHG 081822	09/26/2012	2,541.07-		2,541.07-			5,082.14-
10100	054-135	AS	DEL VAL	CHG 081837	09/26/2012	2,479.61-		2,479.61-			4,959.22-
10100	054-135	AS	DEL VAL	CHG 081849	09/26/2012	2,207.07-		2,207.07-			4,414.14-
10100	054-135	AS	DEL VAL	CHG 081856	09/26/2012	2,241.80-		2,241.80-			4,483.60-
10100	054-135	AS	DEL VAL	CHG 800334	09/26/2012	1,888.56-		1,888.56-			3,777.12-
10100	054-135	AS	DEL VAL	CHG 081892	09/26/2012	1,881.08-		1,881.08-			3,762.16-
10100	054-135	AS	DEL VAL	CHG 081897	09/26/2012	1,830.32-		1,830.32-			3,660.64-
10100	054-135	AS	DEL VAL	CHG 081898	09/26/2012	1,843.68-		1,843.68-			3,687.36-
10100	054-135	AS	DEL VAL	CHG 081968	09/26/2012	2,089.50-		2,089.50-			4,179.00-
10100	054-135	AS	DEL VAL	CHG 081979	09/26/2012	1,795.58-		1,795.58-			3,591.16-
10100	054-135	AS	DEL VAL	CHG 082028	09/26/2012	2,257.84-		2,257.84-			4,515.68-
10100	054-135	AS	DEL VAL	CHG 082142	09/26/2012	1,958.57-		1,958.57-			3,917.14-
10100	054-135	AS	DEL VAL	CHG 082146	09/26/2012	1,750.16-		1,750.16-			3,500.32-
10100	054-135	AS	DEL VAL	CHG 082226	09/26/2012	2,172.33-		2,172.33-			4,344.66-
10100	054-135	AS	DEL VAL	CHG 082247	09/26/2012	2,105.53-		2,105.53-			4,211.06-
10100	054-135	AS	DEL VAL	CHG 082295	09/26/2012	2,372.73-		2,372.73-			4,745.46-
10100	054-135	AS	DEL VAL	CHG 082296	09/26/2012	2,602.52-		2,602.52-			5,205.04-
10100	054-135	AS	DEL VAL	CHG 082354	09/26/2012	2,046.75-		2,046.75-			4,093.50-
10100	054-135	AS	DEL VAL	CHG 082342	09/26/2012	2,046.75-		2,046.75-			4,093.50-
10100	054-135	AS	DEL VAL	CHG 083636	09/26/2012	2,049.42-		2,049.42-			4,098.84-
10100	054-135	AS	DEL VAL	CHG 083551	09/26/2012	6,805.58-		6,805.58-			13,611.16-
10100	054-135	TC	COLLECTION		09/30/2012	23,474.92-		2,964.31-			26,439.23-
10100	054-135	AS	ADD VAL	CHG 802119	10/03/2012	2,666.65		2,666.65			5,333.30
10100	054-135	AS	ADD VAL	CHG 802120	10/03/2012	2,698.72		2,698.72			5,397.44
10100	054-135	AS	ADD VAL	CHG 802121	10/03/2012	1,939.87		1,939.87			3,879.74
10100	054-135	AS	ADD VAL	CHG 802122	10/03/2012	2,420.83		2,420.83			4,841.66
10100	054-135	AS	ADD VAL	CHG 802123	10/03/2012	1,712.75		1,712.75			3,425.50
10100	054-135	AS	ADD VAL	CHG 802126	10/03/2012	5,285.21		5,285.21			10,570.42
10100	054-135	AS	DEL VAL	CHG 080443	10/03/2012	3,120.89-		3,120.89-			6,241.78-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	054-135	AS	DEL VAL CHG	080452	10/03/2012	3,118.22-		3,118.22-			6,236.44-
10100	054-135	AS	DEL VAL CHG	081215	10/03/2012	2,207.07-		2,207.07-			4,414.14-
10100	054-135	AS	DEL VAL CHG	081532	10/03/2012	2,674.40-		2,674.40-			5,348.80-
10100	054-135	AS	DEL VAL CHG	082133	10/03/2012	1,835.66-		1,835.66-			3,671.32-
10100	054-135	AS	DEL VAL CHG	082941	10/03/2012	7,048.94-		7,048.94-			14,097.88-
10100	054-135	AS	ADD VAL CHG	802720	10/17/2012	5,686.01		5,686.01			11,372.02
10100	054-135	AS	ADD VAL CHG	802721	10/17/2012	4,467.58		4,467.58			8,935.16
10100	054-135	AS	ADD VAL CHG	802722	10/17/2012	4,836.32		4,836.32			9,672.64
10100	054-135	AS	ADD VAL CHG	802723	10/17/2012	5,600.51		5,600.51			11,201.02
10100	054-135	AS	ADD VAL CHG	802724	10/17/2012	4,927.16		4,927.16			9,854.32
10100	054-135	AS	ADD VAL CHG	802725	10/17/2012	1,603.20		1,603.20			3,206.40
10100	054-135	AS	ADD VAL CHG	802726	10/17/2012	3,201.05		3,201.05			6,402.10
10100	054-135	AS	ADD VAL CHG	802727	10/17/2012	3,222.43		3,222.43			6,444.86
10100	054-135	AS	ADD VAL CHG	802728	10/17/2012	4,654.62		4,654.62			9,309.24
10100	054-135	AS	ADD VAL CHG	802729	10/17/2012	5,418.81		5,418.81			10,837.62
10100	054-135	AS	ADD VAL CHG	802730	10/17/2012	4,676.00		4,676.00			9,352.00
10100	054-135	AS	ADD VAL CHG	802731	10/17/2012	1,987.96		1,987.96			3,975.92
10100	054-135	AS	ADD VAL CHG	802823	10/17/2012	2,762.84		2,762.84			5,525.68
10100	054-135	AS	ADD VAL CHG	802824	10/17/2012	2,049.42		2,049.42			4,098.84
10100	054-135	AS	ADD VAL CHG	802825	10/17/2012	2,081.48		2,081.48			4,162.96
10100	054-135	AS	ADD VAL CHG	802826	10/17/2012	2,303.26		2,303.26			4,606.52
10100	054-135	AS	ADD VAL CHG	802827	10/17/2012	2,615.88		2,615.88			5,231.76
10100	054-135	AS	ADD VAL CHG	802889	10/17/2012	2,684.82		2,684.82			5,369.64
10100	054-135	AS	ADD VAL CHG	802890	10/17/2012	1,738.93		1,738.93			3,477.86
10100	054-135	AS	ADD VAL CHG	802891	10/17/2012	5,458.36		5,458.36			10,916.72
10100	054-135	AS	DEL VAL CHG	082949	10/17/2012	6,552.89-		6,552.89-			13,105.78-
10100	054-135	AS	DEL VAL CHG	082960	10/17/2012	4,668.26-		4,668.26-			9,336.52-
10100	054-135	AS	DEL VAL CHG	083008	10/17/2012	5,309.26-		5,309.26-			10,618.52-
10100	054-135	AS	DEL VAL CHG	083063	10/17/2012	6,236.55-		6,236.55-			12,473.10-
10100	054-135	AS	DEL VAL CHG	083101	10/17/2012	5,277.20-		5,277.20-			10,554.40-
10100	054-135	AS	DEL VAL CHG	083111	10/17/2012	2,125.21-		2,125.21-			4,250.42-
10100	054-135	AS	DEL VAL CHG	083148	10/17/2012	3,398.78-		3,398.78-			6,797.56-
10100	054-135	AS	DEL VAL CHG	083163	10/17/2012	3,697.18-		3,697.18-			7,394.36-
10100	054-135	AS	DEL VAL CHG	083231	10/17/2012	5,199.71-		5,199.71-			10,399.42-
10100	054-135	AS	DEL VAL CHG	083331	10/17/2012	5,680.67-		5,680.67-			11,361.34-
10100	054-135	AS	DEL VAL CHG	083507	10/17/2012	5,066.11-		5,066.11-			10,132.22-
10100	054-135	AS	DEL VAL CHG	083648	10/17/2012	2,110.88-		2,110.88-			4,221.76-
10100	054-135	AS	DEL VAL CHG	080609	10/17/2012	3,062.11-		3,062.11-			6,124.22-
10100	054-135	AS	DEL VAL CHG	080762	10/17/2012	2,281.88-		2,281.88-			4,563.76-
10100	054-135	AS	DEL VAL CHG	081249	10/17/2012	2,340.67-		2,340.67-			4,681.34-
10100	054-135	AS	DEL VAL CHG	080604	10/17/2012	2,752.16-		2,752.16-			5,504.32-
10100	054-135	AS	DEL VAL CHG	080553	10/17/2012	2,944.54-		2,944.54-			5,889.08-
10100	054-135	AS	DEL VAL CHG	801528	10/17/2012	2,714.75-		2,714.75-			5,429.50-
10100	054-135	AS	DEL VAL CHG	082311	10/17/2012	1,768.86-		1,768.86-			3,537.72-
10100	054-135	AS	DEL VAL CHG	083739	10/17/2012	5,488.28-		5,488.28-			10,976.56-
10100	054-135	TC	COLLECTION		10/31/2012	632,747.65-		110,112.37-			742,860.02-
10100	054-135	AS	ADD VAL CHG	803041	10/31/2012	9,806.24		9,806.24			19,612.48
10100	054-135	AS	ADD VAL CHG	803042	10/31/2012	4,307.26		4,307.26			8,614.52
10100	054-135	AS	ADD VAL CHG	803043	10/31/2012	4,184.35		4,184.35			8,368.70
10100	054-135	AS	ADD VAL CHG	803044	10/31/2012	4,446.20		4,446.20			8,892.40
10100	054-135	AS	ADD VAL CHG	803045	10/31/2012	1,286.38		1,286.38			2,572.76
10100	054-135	AS	ADD VAL CHG	803060	10/31/2012	2,121.56		2,121.56			4,243.12
10100	054-135	AS	ADD VAL CHG	803082	10/31/2012	2,436.86		2,436.86			4,873.72
10100	054-135	AS	ADD VAL CHG	803084	10/31/2012	1,835.66		1,835.66			3,671.32
10100	054-135	AS	ADD VAL CHG	803085	10/31/2012	2,468.92		2,468.92			4,937.84

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	054-135	AS	ADD VAL CHG	803086	10/31/2012	2,944.54		2,944.54			5,889.08
10100	054-135	AS	ADD VAL CHG	803087	10/31/2012	2,621.23		2,621.23			5,242.46
10100	054-135	AS	ADD VAL CHG	803088	10/31/2012	3,024.70		3,024.70			6,049.40
10100	054-135	AS	ADD VAL CHG	803089	10/31/2012	2,252.49		2,252.49			4,504.98
10100	054-135	AS	ADD VAL CHG	803090	10/31/2012	3,168.99		3,168.99			6,337.98
10100	054-135	AS	ADD VAL CHG	803091	10/31/2012			1,474.92			1,474.92
10100	054-135	AS	ADD VAL CHG	803092	10/31/2012			1,525.71			3,051.42
10100	054-135	AS	ADD VAL CHG	803093	10/31/2012			1,185.24			1,185.24
10100	054-135	AS	ADD VAL CHG	803104	10/31/2012	1,979.95		1,979.95			3,959.90
10100	054-135	AS	ADD VAL CHG	803105	10/31/2012	2,281.88		2,281.88			4,563.76
10100	054-135	AS	ADD VAL CHG	803114	10/31/2012	2,001.32		2,001.32			4,002.64
10100	054-135	AS	ADD VAL CHG	803115	10/31/2012	2,199.05		2,199.05			4,398.10
10100	054-135	AS	ADD VAL CHG	803116	10/31/2012	2,233.79		2,233.79			4,467.58
10100	054-135	AS	ADD VAL CHG	803144	10/31/2012	6,017.34		6,017.34			12,034.68
10100	054-135	AS	ADD VAL CHG	803155	10/31/2012	6,968.57		6,968.57			13,937.14
10100	054-135	AS	ADD VAL CHG	803255	10/31/2012	1,736.80		1,736.80			3,473.60
10100	054-135	AS	ADD VAL CHG	803256	10/31/2012	1,883.76		1,883.76			3,767.52
10100	054-135	AS	DEL VAL CHG	083000	10/31/2012	10,629.21-		10,629.21-			21,258.42-
10100	054-135	AS	DEL VAL CHG	083003	10/31/2012	5,225.99-		5,225.99-			10,451.98-
10100	054-135	AS	DEL VAL CHG	083083	10/31/2012	4,510.33-		4,510.33-			9,020.66-
10100	054-135	AS	DEL VAL CHG	083180	10/31/2012	5,114.20-		5,114.20-			10,228.40-
10100	054-135	AS	DEL VAL CHG	801848	10/31/2012	1,449.37-		1,449.37-			2,898.74-
10100	054-135	AS	DEL VAL CHG	081139	10/31/2012	2,296.65-		2,296.65-			4,593.30-
10100	054-135	AS	DEL VAL CHG	080181	10/31/2012	2,536.51-		2,536.51-			5,073.02-
10100	054-135	AS	DEL VAL CHG	080409	10/31/2012	2,261.82-		2,261.82-			4,523.64-
10100	054-135	AS	DEL VAL CHG	080464	10/31/2012	2,789.56-		2,789.56-			5,579.12-
10100	054-135	AS	DEL VAL CHG	080469	10/31/2012	3,494.97-		3,494.97-			6,989.94-
10100	054-135	AS	DEL VAL CHG	081024	10/31/2012	3,053.24-		3,053.24-			6,106.48-
10100	054-135	AS	DEL VAL CHG	081378	10/31/2012	3,254.49-		3,254.49-			6,508.98-
10100	054-135	AS	DEL VAL CHG	081425	10/31/2012	2,490.30-		2,490.30-			4,980.60-
10100	054-135	AS	DEL VAL CHG	081459	10/31/2012	3,395.04-		3,395.04-			6,790.08-
10100	054-135	AS	DEL VAL CHG	081560	10/31/2012			2,340.67-			2,340.67-
10100	054-135	AS	DEL VAL CHG	082087	10/31/2012	1,839.76-		1,839.76-			3,679.52-
10100	054-135	AS	DEL VAL CHG	082303	10/31/2012			2,186.81-			2,186.81-
10100	054-135	AS	DEL VAL CHG	081151	10/31/2012	2,319.15-		2,319.15-			4,638.30-
10100	054-135	AS	DEL VAL CHG	081088	10/31/2012	2,719.51-		2,719.51-			5,439.02-
10100	054-135	AS	DEL VAL CHG	082235	10/31/2012	2,124.24-		2,124.24-			4,248.48-
10100	054-135	AS	DEL VAL CHG	081938	10/31/2012	2,324.11-		2,324.11-			4,648.22-
10100	054-135	AS	DEL VAL CHG	081607	10/31/2012	2,698.72-		2,698.72-			5,397.44-
10100	054-135	AS	DEL VAL CHG	082932	10/31/2012	6,108.19-		6,108.19-			12,216.38-
10100	054-135	AS	DEL VAL CHG	083505	10/31/2012	7,473.58-		7,473.58-			14,947.16-
10100	054-135	AS	DEL VAL CHG	080243	10/31/2012	1,958.23-		1,958.23-			3,916.46-
10100	054-135	AS	DEL VAL CHG	080976	10/31/2012	2,148.50-		2,148.50-			4,297.00-
10100	054-135	AS	ADD VAL CHG	803282	11/07/2012	6,199.04		6,199.04			12,398.08
10100	054-135	AS	ADD VAL CHG	803283	11/07/2012	6,706.72		6,706.72			13,413.44
10100	054-135	AS	ADD VAL CHG	803284	11/07/2012	3,104.86		3,104.86			6,209.72
10100	054-135	AS	ADD VAL CHG	803285	11/07/2012	5,156.96		5,156.96			10,313.92
10100	054-135	AS	ADD VAL CHG	803372	11/07/2012	2,386.09		2,386.09			4,772.18
10100	054-135	AS	DEL VAL CHG	082928	11/07/2012	6,805.58-		6,805.58-			13,611.16-
10100	054-135	AS	DEL VAL CHG	083118	11/07/2012	7,806.46-		7,806.46-			15,612.92-
10100	054-135	AS	DEL VAL CHG	083165	11/07/2012	3,342.13-		3,342.13-			6,684.26-
10100	054-135	AS	DEL VAL CHG	083209	11/07/2012	6,216.45-		6,216.45-			12,432.90-
10100	054-135	AS	DEL VAL CHG	082660	11/07/2012	2,741.47-		2,741.47-			5,482.94-
10100	054-135	AS	ADD VAL CHG	803393	11/14/2012			1,600.52			1,600.52
10100	054-135	AS	ADD VAL CHG	803395	11/14/2012	2,621.23		2,621.23			5,242.46

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	054-135	AS	ADD VAL CHG	803396	11/14/2012	2,634.59		2,634.59				5,269.18
10100	054-135	AS	ADD VAL CHG	803403	11/14/2012			2,367.38				2,367.38
10100	054-135	AS	ADD VAL CHG	803404	11/14/2012	1,915.82		1,915.82				3,831.64
10100	054-135	AS	ADD VAL CHG	803405	11/14/2012	2,223.10		2,223.10				4,446.20
10100	054-135	AS	ADD VAL CHG	803406	11/14/2012	2,148.28		2,148.28				4,296.56
10100	054-135	AS	ADD VAL CHG	803407	11/14/2012	2,180.35		2,180.35				4,360.70
10100	054-135	AS	ADD VAL CHG	803445	11/14/2012	6,931.16		6,931.16				13,862.32
10100	054-135	AS	ADD VAL CHG	803461	11/14/2012	2,116.22		2,116.22				4,232.44
10100	054-135	AS	DEL VAL CHG	080700	11/14/2012			2,049.42-				2,049.42-
10100	054-135	AS	DEL VAL CHG	080384	11/14/2012	2,960.57-		2,960.57-				5,921.14-
10100	054-135	AS	DEL VAL CHG	080497	11/14/2012	3,499.57-		3,499.57-				6,999.14-
10100	054-135	AS	DEL VAL CHG	080932	11/14/2012			3,115.55-				3,115.55-
10100	054-135	AS	DEL VAL CHG	080964	11/14/2012	2,462.21-		2,462.21-				4,924.42-
10100	054-135	AS	DEL VAL CHG	081025	11/14/2012	2,780.17-		2,780.17-				5,560.34-
10100	054-135	AS	DEL VAL CHG	081293	11/14/2012	2,396.56-		2,396.56-				4,793.12-
10100	054-135	AS	DEL VAL CHG	081486	11/14/2012	2,308.60-		2,308.60-				4,617.20-
10100	054-135	AS	DEL VAL CHG	082956	11/14/2012	7,291.88-		7,291.88-				14,583.76-
10100	054-135	AS	DEL VAL CHG	080715	11/14/2012	2,316.45-		2,316.45-				4,632.90-
10100	054-135	AU	ADD SP ASST	500018	11/21/2012	490.57		490.57				981.14
10100	054-135	AS	ADD VAL CHG	803549	11/21/2012	1,710.08		1,710.08				3,420.16
10100	054-135	AS	ADD VAL CHG	803550	11/21/2012	1,945.21		1,945.21				3,890.42
10100	054-135	AS	ADD VAL CHG	803551	11/21/2012	3,703.39		3,703.39				7,406.78
10100	054-135	AS	ADD VAL CHG	803552	11/21/2012	1,966.59		1,966.59				3,933.18
10100	054-135	AS	ADD VAL CHG	803554	11/21/2012	2,038.73		2,038.73				4,077.46
10100	054-135	AS	ADD VAL CHG	803555	11/21/2012	2,169.66		2,169.66				4,339.32
10100	054-135	AS	ADD VAL CHG	803557	11/21/2012	1,811.61		1,811.61				3,623.22
10100	054-135	AS	ADD VAL CHG	803568	11/21/2012	3,024.70		3,024.70				6,049.40
10100	054-135	AS	ADD VAL CHG	803571	11/21/2012			4,263.14				4,263.14
10100	054-135	AU	DEL SP ASST	083203	11/21/2012	490.57-		490.57-				981.14-
10100	054-135	AS	DEL VAL CHG	082068	11/21/2012	1,886.43-		1,886.43-				3,772.86-
10100	054-135	AS	DEL VAL CHG	081773	11/21/2012	2,052.09-		2,052.09-				4,104.18-
10100	054-135	AS	DEL VAL CHG	081669	11/21/2012	3,885.08-		3,885.08-				7,770.16-
10100	054-135	AS	DEL VAL CHG	081563	11/21/2012	2,209.74-		2,209.74-				4,419.48-
10100	054-135	AS	DEL VAL CHG	081158	11/21/2012	2,756.80-		2,756.80-				5,513.60-
10100	054-135	AS	DEL VAL CHG	080457	11/21/2012	2,543.78-		2,543.78-				5,087.56-
10100	054-135	AS	DEL VAL CHG	082232	11/21/2012	2,129.58-		2,129.58-				4,259.16-
10100	054-135	AS	DEL VAL CHG	083145	11/21/2012	3,193.04-		3,193.04-				6,386.08-
10100	054-135	AS	DEL VAL CHG	083213	11/21/2012			6,139.48-				6,139.48-
10100	054-135	AS	ADD VAL CHG	803675	11/28/2012	6,343.32		6,343.32				12,686.64
10100	054-135	AS	ADD VAL CHG	803700	11/28/2012	2,452.89		2,452.89				4,905.78
10100	054-135	AS	ADD VAL CHG	803705	11/28/2012			1,458.62				1,458.62
10100	054-135	AS	DEL VAL CHG	083341	11/28/2012	6,639.92-		6,639.92-				13,279.84-
10100	054-135	AS	DEL VAL CHG	080326	11/28/2012	2,636.03-		2,636.03-				5,272.06-
10100	054-135	AS	DEL VAL CHG	080307	11/28/2012			1,795.85-				1,795.85-
10100	054-135	TC	COLLECTION		11/30/2012	3307,750.76-		216,148.55-				3,523,899.31-
10100	054-135	AS	ADD VAL CHG	803815	12/05/2012	5,376.06		5,376.06				10,752.12
10100	054-135	AS	ADD VAL CHG	803818	12/05/2012	1,683.36		1,683.36				3,366.72
10100	054-135	AS	ADD VAL CHG	803820	12/05/2012			4,593.46				4,593.46
10100	054-135	AS	ADD VAL CHG	803830	12/05/2012			2,086.82				2,086.82
10100	054-135	AS	ADD VAL CHG	803836	12/05/2012	2,853.69		2,853.69				5,707.38
10100	054-135	AS	ADD VAL CHG	803838	12/05/2012			2,320.36				2,320.36
10100	054-135	AS	DEL VAL CHG	083513	12/05/2012	6,003.68-		6,003.68-				12,007.36-
10100	054-135	AS	DEL VAL CHG	083002	12/05/2012	2,083.55-		2,083.55-				4,167.10-
10100	054-135	AS	DEL VAL CHG	082994	12/05/2012			6,041.10-				6,041.10-
10100	054-135	AS	DEL VAL CHG	081441	12/05/2012			2,327.31-				2,327.31-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	054-135	AS	DEL VAL CHG	081044	12/05/2012	3,302.59-		3,302.59-			6,605.18-
10100	054-135	AS	DEL VAL CHG	080382	12/05/2012			2,628.18-			2,628.18-
10100	054-135	DP	1ST PEN CHG		12/10/2012		31,138.21				31,138.21
10100	054-135	TC	COLLECTION		12/10/2012	3995,243.06-		179,146.79-			4,174,389.85-
10100	054-135	AS	ADD VAL CHG	803850	12/13/2012			1,674.60			1,674.60
10100	054-135	AS	ADD VAL CHG	803853	12/13/2012			2,207.18			2,207.18
10100	054-135	AS	ADD VAL CHG	803855	12/13/2012	2,655.96	265.59	2,655.96			5,577.51
10100	054-135	AS	ADD VAL CHG	803859	12/13/2012			1,811.60			1,811.60
10100	054-135	AS	ADD VAL CHG	803860	12/13/2012			1,949.12			1,949.12
10100	054-135	AS	ADD VAL CHG	803914	12/13/2012			1,809.98			1,809.98
10100	054-135	TC	PEN CANCEL	803836	12/13/2012		285.36-				285.36-
10100	054-135	AS	DEL VAL CHG	081211	12/13/2012			2,691.43-			2,691.43-
10100	054-135	AS	DEL VAL CHG	080555	12/13/2012			3,227.66-			3,227.66-
10100	054-135	AS	DEL VAL CHG	080539	12/13/2012	2,981.95-	298.19-	2,981.95-			6,262.09-
10100	054-135	AS	DEL VAL CHG	080982	12/13/2012			1,891.77-			1,891.77-
10100	054-135	AS	DEL VAL CHG	080952	12/13/2012			2,550.51-			2,550.51-
10100	054-135	AS	DEL VAL CHG	081059	12/13/2012			2,999.62-			2,999.62-
10100	054-135	TC	PEN CANCEL	803568	12/14/2012		302.47-				302.47-
10100	054-135	TC	PEN CANCEL	083459	12/17/2012		35.43-				35.43-
10100	054-135	AU	PEN CHANGES	082987	12/18/2012		729.18				729.18
10100	054-135	AU	PRM COL ADJ	082987	12/18/2012	7,291.88					7,291.88
10100	054-135	AS	ADD VAL CHG	803978	12/19/2012			2,300.58			2,300.58
10100	054-135	AS	ADD VAL CHG	803979	12/19/2012			2,094.68			2,094.68
10100	054-135	AS	ADD VAL CHG	803981	12/19/2012			2,349.28			2,349.28
10100	054-135	AS	ADD VAL CHG	803995	12/19/2012			1,161.94			1,161.94
10100	054-135	TC	PEN CANCEL	803445	12/19/2012		693.11-				693.11-
10100	054-135	AS	DEL VAL CHG	080476	12/19/2012			3,241.13-			3,241.13-
10100	054-135	AS	DEL VAL CHG	080125	12/19/2012			2,811.10-			2,811.10-
10100	054-135	AS	DEL VAL CHG	083414	12/19/2012			3,892.50-			3,892.50-
10100	054-135	AS	DEL VAL CHG	083363	12/19/2012			2,362.04-			2,362.04-
10100	054-135	TC	PEN CANCEL	803550	12/20/2012		194.52-				194.52-
10100	054-135	AU	PRM COL ADJ	083448	12/26/2012			3,870.68			3,870.68
10100	054-135	TC	COLLECTION		12/31/2012	92,465.23-	7,735.51-	125,015.57-			225,216.31-
10100	054-135	AU	PEN CHANGES	083286	12/31/2012		249.55				249.55
10100	054-135	AU	PRM COL ADJ	083286	12/31/2012	2,495.52					2,495.52
10100	054-135	TC	PEN CANCEL	803700	01/03/2013		245.28-				245.28-
10100	054-135	AS	ADD VAL CHG	804134	01/09/2013			1,572.40			1,572.40
10100	054-135	AS	ADD VAL CHG	804135	01/09/2013			2,780.46			2,780.46
10100	054-135	AS	ADD VAL CHG	804136	01/09/2013			2,027.04			2,027.04
10100	054-135	AS	ADD VAL CHG	804138	01/09/2013			6,139.18			6,139.18
10100	054-135	AS	ADD VAL CHG	804139	01/09/2013			4,533.60			4,533.60
10100	054-135	TC	PEN CANCEL	081119	01/09/2013		289.91-				289.91-
10100	054-135	AS	DEL VAL CHG	080270	01/09/2013			1,632.26-			1,632.26-
10100	054-135	AS	DEL VAL CHG	080456	01/09/2013			2,840.33-			2,840.33-
10100	054-135	AS	DEL VAL CHG	081214	01/09/2013			2,086.91-			2,086.91-
10100	054-135	AS	DEL VAL CHG	803282	01/09/2013			6,199.04-			6,199.04-
10100	054-135	AS	DEL VAL CHG	803820	01/09/2013			4,593.46-			4,593.46-
10100	054-135	AS	ADD VAL CHG	804204	01/16/2013			1,889.26			1,889.26
10100	054-135	AS	ADD VAL CHG	804250	01/16/2013			2,426.16			2,426.16
10100	054-135	AS	DEL VAL CHG	803860	01/16/2013			1,949.12-			1,949.12-
10100	054-135	AS	DEL VAL CHG	083361	01/16/2013			2,714.75-			2,714.75-
10100	054-135	AS	ADD VAL CHG	804169	01/30/2013	37.40	3.74	37.40			78.54
10100	054-135	AS	ADD VAL CHG	804173	01/30/2013	37.40	3.74	37.40			78.54
10100	054-135	AU	PRM COL ADJ	082987	01/30/2013	7,291.88	729.18				8,021.06
10100	054-135	TC	COLLECTION		01/31/2013	48,895.76-	3,625.12-	252,195.12-			304,716.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	054-135	TC	PEN CANCEL	082987	01/31/2013			729.18-			729.18-
10100	054-135	TC	PEN CANCEL	083554	02/04/2013			555.24-			555.24-
10100	054-135	AS	ADD VAL CHG	804344	02/13/2013	2,549.08	254.90	2,549.08			5,353.06
10100	054-135	AS	ADD VAL CHG	804345	02/13/2013			1,180.52			1,180.52
10100	054-135	AS	ADD VAL CHG	804346	02/13/2013			756.88			756.88
10100	054-135	AS	ADD VAL CHG	804350	02/13/2013			5,242.46			5,242.46
10100	054-135	AS	ADD VAL CHG	804352	02/13/2013			3,773.90			3,773.90
10100	054-135	AS	DEL VAL CHG	803855	02/13/2013	2,655.96-	265.59-	2,655.96-			5,577.51-
10100	054-135	AS	DEL VAL CHG	080459	02/13/2013			3,019.85-			3,019.85-
10100	054-135	AS	DEL VAL CHG	080896	02/13/2013			3,806.88-			3,806.88-
10100	054-135	AS	DEL VAL CHG	083714	02/13/2013			6,172.32-			6,172.32-
10100	054-135	AS	DEL VAL CHG	083051	02/13/2013			4,584.10-			4,584.10-
10100	054-135	TC	PEN CANCEL	804169	02/22/2013			3.74-			3.74-
10100	054-135	TC	PEN CANCEL	804173	02/26/2013			3.74-			3.74-
10100	054-135	AS	ADD VAL CHG	804318	02/27/2013	37.40	3.74	37.40			78.54
10100	054-135	AS	ADD VAL CHG	804426	02/27/2013			1,110.40			1,110.40
10100	054-135	AS	ADD VAL CHG	804530	02/27/2013			6,871.32			6,871.32
10100	054-135	AS	DEL VAL CHG	081515	02/27/2013			2,257.84-			2,257.84-
10100	054-135	AS	DEL VAL CHG	803445	02/27/2013			6,931.16-			6,931.16-
10100	054-135	TC	COLLECTION		02/28/2013	30,965.39-	2,332.10-	387,008.98-			420,306.47-
10100	054-135	TC	PEN CANCEL	081265	02/28/2013			201.68-			201.68-
10100	054-135	AS	ADD VAL CHG	804409	03/06/2013	37.40	3.74	37.40			78.54
10100	054-135	AS	ADD VAL CHG	804567	03/13/2013			649.72			649.72
10100	054-135	AS	ADD VAL CHG	804568	03/13/2013			1,305.98			1,305.98
10100	054-135	AS	ADD VAL CHG	804570	03/13/2013			682.60			682.60
10100	054-135	AS	ADD VAL CHG	804571	03/13/2013			452.48			452.48
10100	054-135	AS	ADD VAL CHG	804572	03/13/2013			658.42			658.42
10100	054-135	AS	ADD VAL CHG	804573	03/13/2013			551.80			551.80
10100	054-135	AS	ADD VAL CHG	804574	03/13/2013			466.52			466.52
10100	054-135	AS	ADD VAL CHG	804575	03/13/2013			11,789.92			11,789.92
10100	054-135	AS	ADD VAL CHG	804577	03/13/2013			9,373.38			9,373.38
10100	054-135	AS	ADD VAL CHG	804578	03/13/2013			4,066.78			4,066.78
10100	054-135	AS	ADD VAL CHG	804579	03/13/2013			1,857.04			1,857.04
10100	054-135	AS	ADD VAL CHG	804609	03/13/2013			3,412.14			3,412.14
10100	054-135	AS	ADD VAL CHG	804676	03/13/2013			1,656.96			1,656.96
10100	054-135	AS	DEL VAL CHG	080637	03/13/2013			664.03-			664.03-
10100	054-135	AS	DEL VAL CHG	080638	03/13/2013			1,345.48-			1,345.48-
10100	054-135	AS	DEL VAL CHG	080642	03/13/2013			915.46-			915.46-
10100	054-135	AS	DEL VAL CHG	080643	03/13/2013			523.11-			523.11-
10100	054-135	AS	DEL VAL CHG	080644	03/13/2013			882.77-			882.77-
10100	054-135	AS	DEL VAL CHG	080647	03/13/2013			666.20-			666.20-
10100	054-135	AS	DEL VAL CHG	080648	03/13/2013			571.92-			571.92-
10100	054-135	AS	DEL VAL CHG	080649	03/13/2013			14,221.44-			14,221.44-
10100	054-135	AS	DEL VAL CHG	083059	03/13/2013			13,798.20-			13,798.20-
10100	054-135	AS	DEL VAL CHG	083081	03/13/2013			5,210.40-			5,210.40-
10100	054-135	AS	DEL VAL CHG	083632	03/13/2013			2,204.40-			2,204.40-
10100	054-135	AS	DEL VAL CHG	081609	03/13/2013			3,802.25-			3,802.25-
10100	054-135	AS	DEL VAL CHG	080636	03/13/2013			1,980.15-			1,980.15-
10100	054-135	AS	DEL VAL CHG	080639	03/13/2013			1,736.92-			1,736.92-
10100	054-135	TC	PEN CANCEL	804409	03/22/2013			3.74-			3.74-
10100	054-135	TC	PEN CANCEL	804344	03/25/2013			254.90-			254.90-
10100	054-135	AS	ADD VAL CHG	804659	03/27/2013	37.40	3.74	37.40			78.54
10100	054-135	TC	COLLECTION		03/31/2013	17,679.68-	1,509.30-	2719,749.95-			2,738,938.93-
10100	054-135	AS	ADD VAL CHG	804848	04/03/2013			1,599.98			1,599.98
10100	054-135	AS	DEL VAL CHG	804676	04/03/2013			1,656.96-			1,656.96-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	054-135	TC	PEN CANCEL	804318	04/04/2013		3.74-						3.74-
10100	054-135	DP	2ND PEN CHG		04/10/2013							1,420.00	39,415.94
10100	054-135	TC	COLLECTION		04/10/2013	30,980.39-	3,090.48-	3870,470.50-			37,995.94		3,904,541.37-
10100	054-135	TC	PEN CANCEL	804659	04/10/2013		3.74-						3.74-
10100	054-135	TC	PEN CANCEL	083095	04/15/2013						446.75-	10.00-	456.75-
10100	054-135	TC	PEN CANCEL	081715	04/15/2013						241.54-	10.00-	251.54-
10100	054-135	TC	PEN CANCEL	083688	04/15/2013						611.35-	10.00-	621.35-
10100	054-135	AU	PEN CHANGES	080573	04/17/2013						325.44	10.00	335.44
10100	054-135	AU	PRM COL ADJ	080573	04/17/2013			3,254.49					3,254.49
10100	054-135	AU	PEN CHANGES	080940	04/18/2013						212.65	10.00	222.65
10100	054-135	TC	PEN CANCEL	082164	04/18/2013						188.64-	10.00-	198.64-
10100	054-135	AU	PRM COL ADJ	080940	04/18/2013			2,126.56					2,126.56
10100	054-135	AU	PEN CHANGES	081696	04/23/2013						220.70	10.00	230.70
10100	054-135	TC	PEN CANCEL	081683	04/23/2013						269.87-	10.00-	279.87-
10100	054-135	AU	PRM COL ADJ	081696	04/23/2013			2,207.07					2,207.07
10100	054-135	TC	PEN CANCEL	083451	04/24/2013						53.44-	10.00-	63.44-
10100	054-135	TC	PEN CANCEL	081156	04/29/2013						235.38-	10.00-	245.38-
10100	054-135	TC	PEN CANCEL	081361	04/29/2013						237.54-	10.00-	247.54-
10100	054-135	TC	COLLECTION		04/30/2013	7,353.32-	735.32-	86,915.41-			6,406.89-	210.00-	101,620.94-
10100	054-135	AS	ADD VAL CHG	804942	04/30/2013			124.18			12.41	10.00	146.59
10100	054-135	AU	PEN CHANGES	082259	04/30/2013						227.92	10.00	237.92
10100	054-135	AS	DEL VAL CHG	080266	04/30/2013			2,455.03-			245.50-	10.00-	2,710.53-
10100	054-135	AU	PRM COL ADJ	082259	04/30/2013			2,279.21					2,279.21
10100	054-135	TC	PEN CANCEL	083450	05/06/2013						144.80-	10.00-	154.80-
10100	054-135	AS	ADD VAL CHG	804994	05/15/2013	1,052.66	105.26	1,052.66			105.26	10.00	2,325.84
10100	054-135	TC	PEN CANCEL	083705	05/29/2013		563.79-						563.79-
10100	054-135	TC	PEN CANCEL	083705	05/29/2013						563.79-	10.00-	573.79-
10100	054-135	TC	PEN CANCEL	804848	05/29/2013						159.99-	10.00-	169.99-
10100	054-135	TC	COLLECTION		05/31/2013	22,916.66-	1,134.14-	98,458.64-			8,383.42-	320.00-	131,212.86-
10100	054-135	TC	PEN CANCEL	083568	05/31/2013		593.71-						593.71-
10100	054-135	TC	PEN CANCEL	083568	05/31/2013						593.71-	10.00-	603.71-
10100	054-135	TC	PEN CANCEL	080394	06/11/2013						188.37-	10.00-	198.37-
10100	054-135	TC	PEN CANCEL	804994	06/13/2013		105.26-						105.26-
10100	054-135	TC	PEN CANCEL	804994	06/13/2013						105.26-	10.00-	115.26-
10100	054-135	TC	COLLECTION		06/30/2013	22,971.27-	2,191.83-	99,916.49-			9,697.87-	390.00-	135,167.46-

TAX AREA 054-135 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	8,324,991.73	31,138.21	8,324,991.73	37,995.94	1,420.00	16,720,537.61 *
PRIOR YTD ADJ	49,309.24-	3,903.88-	87,363.21-	2,887.92-	70.00-	143,534.25-
MTD ADJ CREDIT		105.26-		293.63-	20.00-	418.89-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	49,309.24-	4,009.14-	87,363.21-	3,181.55-	90.00-	143,953.14- *
MTD COLLECTIONS	22,971.27-	2,191.83-	99,916.49-	9,697.87-	390.00-	135,167.46-
PR MO REAC BILL						
YTD COLLECTIONS	8,220,637.33-	21,624.62-	8,134,364.67-	24,488.18-	920.00-	16,402,034.80- *
UNPAID BALANCE	55,045.16	5,504.45	103,263.85	10,326.21	410.00	174,549.67 *

10100	054-141	DP	TAX CHARGE		08/15/2012	92,240.36		92,240.36					184,480.72
10100	054-141	TC	COLLECTION		10/31/2012	2,976.24-		1,812.32-					4,788.56-
10100	054-141	TC	COLLECTION		11/30/2012	46,460.16-		4,329.29-					50,789.45-
10100	054-141	DP	1ST PEN CHG		12/10/2012		149.36						149.36
10100	054-141	TC	COLLECTION		12/10/2012	41,310.32-		4,351.60-					45,661.92-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	054-141	TC	COLLECTION		01/31/2013			1,371.89-					1,371.89-
10100	054-141	TC	COLLECTION		02/28/2013			5,610.41-					5,610.41-
10100	054-141	TC	COLLECTION		03/31/2013			33,986.96-					33,986.96-
10100	054-141	DP	2ND PEN CHG		04/10/2013				149.36			10.00	159.36
10100	054-141	TC	COLLECTION		04/10/2013			39,284.25-					39,284.25-

TAX AREA 054-141 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			92,240.36	149.36	92,240.36	149.36			10.00	184,789.44 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			90,746.72-		90,746.72-					181,493.44 *
			UNPAID BALANCE			1,493.64	149.36	1,493.64	149.36			10.00	3,296.00 *

10100	054-143	DP	TAX CHARGE		08/15/2012	537.38		537.38					1,074.76
10100	054-143	DP	1ST PEN CHG		12/10/2012								
10100	054-143	TC	COLLECTION		12/10/2012	537.38-							537.38-
10100	054-143	TC	COLLECTION		04/10/2013			537.38-					537.38-

TAX AREA 054-143 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			537.38		537.38					1,074.76 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			537.38-		537.38-					1,074.76- *
			UNPAID BALANCE										*

10100	054-146	DP	TAX CHARGE		08/15/2012	80,277.35		80,277.35					160,554.70
10100	054-146	AS	ADD VAL CHG	801034	09/05/2012	267.20		267.20					534.40
10100	054-146	AS	DEL VAL CHG	042568	09/05/2012	336.67-		336.67-					673.34-
10100	054-146	AS	ADD VAL CHG	801135	09/12/2012	2,923.16		2,923.16					5,846.32
10100	054-146	AS	DEL VAL CHG	042315	09/12/2012	3,270.52-		3,270.52-					6,541.04-
10100	054-146	TC	COLLECTION		10/31/2012	2,697.10-		307.23-					3,004.33-
10100	054-146	TC	COLLECTION		11/30/2012	26,019.87-		409.37-					26,429.24-
10100	054-146	DP	1ST PEN CHG		12/10/2012			476.15					476.15
10100	054-146	TC	COLLECTION		12/10/2012	46,381.64-		1,274.16-					47,655.80-
10100	054-146	TC	COLLECTION		01/31/2013			1,219.19-					1,219.19-
10100	054-146	TC	COLLECTION		02/28/2013	96.19-		9.61-					1,187.80-
10100	054-146	TC	COLLECTION		03/31/2013	2,202.86-		220.27-					18,065.73-
10100	054-146	DP	2ND PEN CHG		04/10/2013				388.67			70.00	458.67
10100	054-146	TC	COLLECTION		04/10/2013			56,038.94-					56,038.94-
10100	054-146	TC	COLLECTION		05/31/2013	906.06-		906.06-		90.60-		10.00-	2,003.32-
10100	054-146	TC	COLLECTION		06/30/2013	1,199.34-		119.93-		262.33-		50.00-	4,255.11-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
TAX AREA 054-146 TOTALS					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			ORIGINAL CHARGE			80,277.35	476.15	80,277.35			388.67	70.00	161,489.52 *
			PRIOR YTD ADJ			416.83-		416.83-					833.66-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			416.83-		416.83-					833.66- *
			MTD COLLECTIONS			1,199.34-	119.93-	2,623.51-			262.33-	50.00-	4,255.11-
			PR MO REAC BILL										
			YTD COLLECTIONS			79,503.06-	440.41-	79,503.06-			352.93-	60.00-	159,859.46- *
			UNPAID BALANCE			357.46	35.74	357.46			35.74	10.00	796.40 *

10100	054-160	DP	TAX CHARGE		08/15/2012	268,921.87		268,921.87					537,843.74
10100	054-160	AS	ADD VAL CHG	802809	10/17/2012			1,481.64					1,481.64
10100	054-160	AS	ADD VAL CHG	802810	10/17/2012	1,295.42		1,295.42					2,590.84
10100	054-160	AS	ADD VAL CHG	802811	10/17/2012	3,083.83		3,083.83					6,167.66
10100	054-160	AS	ADD VAL CHG	802812	10/17/2012	438.20		438.20					876.40
10100	054-160	AS	DEL VAL CHG	078374	10/17/2012			1,678.85-					1,678.85-
10100	054-160	AS	DEL VAL CHG	078393	10/17/2012	1,547.39-		1,547.39-					3,094.78-
10100	054-160	AS	DEL VAL CHG	078465	10/17/2012	4,506.16-		4,506.16-					9,012.32-
10100	054-160	AS	DEL VAL CHG	078475	10/17/2012	684.68-		684.68-					1,369.36-
10100	054-160	TC	COLLECTION		10/31/2012	16,420.13-		2,201.95-					18,622.08-
10100	054-160	AS	ADD VAL CHG	803464	11/14/2012	1,385.80		1,385.80					2,771.60
10100	054-160	AS	DEL VAL CHG	078384	11/14/2012	1,654.20-		1,654.20-					3,308.40-
10100	054-160	AS	ADD VAL CHG	803726	11/28/2012			1,813.04					1,813.04
10100	054-160	AS	DEL VAL CHG	078466	11/28/2012			2,114.31-					2,114.31-
10100	054-160	TC	COLLECTION		11/30/2012	112,524.49-		7,479.26-					120,003.75-
10100	054-160	DP	1ST PEN CHG		12/10/2012		1,305.31						1,305.31
10100	054-160	TC	COLLECTION		12/10/2012	124,734.52-		12,317.80-					137,052.32-
10100	054-160	TC	COLLECTION		12/31/2012	1,687.45-	168.74-	1,687.45-					3,543.64-
10100	054-160	TC	COLLECTION		01/31/2013	4,018.17-	401.80-	8,646.33-					13,066.30-
10100	054-160	AS	ADD VAL CHG	804384	02/13/2013			1,697.38					1,697.38
10100	054-160	AS	DEL VAL CHG	078455	02/13/2013			2,191.64-					2,191.64-
10100	054-160	TC	COLLECTION		02/28/2013			7,201.79-					7,201.79-
10100	054-160	AS	ADD VAL CHG	804596	03/13/2013			2,505.96					2,505.96
10100	054-160	AS	DEL VAL CHG	078427	03/13/2013			3,628.84-					3,628.84-
10100	054-160	TC	COLLECTION		03/31/2013			96,999.02-					96,999.02-
10100	054-160	DP	2ND PEN CHG		04/10/2013				984.26		70.00		1,054.26
10100	054-160	TC	COLLECTION		04/10/2013	1,284.47-	128.44-	118,240.56-					119,653.47-
10100	054-160	TC	COLLECTION		04/30/2013			2,040.36-		204.03-	20.00-		2,264.39-
10100	054-160	TC	COLLECTION		05/31/2013	3,248.93-	324.88-	4,988.02-		498.78-	40.00-		9,100.61-

TAX AREA 054-160 TOTALS					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			ORIGINAL CHARGE			268,921.87	1,305.31	268,921.87			984.26	70.00	540,203.31 *
			PRIOR YTD ADJ			2,189.18-		4,304.80-					6,493.98-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			2,189.18-		4,304.80-					6,493.98- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			263,918.16-	1,023.86-	261,802.54-			702.81-	60.00-	527,507.37- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL			
UNPAID BALANCE					2,814.53	281.45		2,814.53	281.45			10.00	6,201.96 *			
10100	054-166	DP	TAX CHARGE		08/15/2012	89,648.68		89,648.68					179,297.36			
10100	054-166	TC	COLLECTION		10/31/2012	3,020.84-							3,020.84-			
10100	054-166	AS	ADD VAL CHG	803399	11/14/2012	2,245.77		2,245.77					4,491.54			
10100	054-166	AS	DEL VAL CHG	043211	11/14/2012	2,544.29-		2,544.29-					5,088.58-			
10100	054-166	TC	COLLECTION		11/30/2012	49,987.98-		2,470.35-					52,458.33-			
10100	054-166	DP	1ST PEN CHG		12/10/2012		291.59						291.59			
10100	054-166	TC	COLLECTION		12/10/2012	33,425.34-		2,571.68-					35,997.02-			
10100	054-166	TC	PEN CANCEL	803399	12/18/2012		224.57-						224.57-			
10100	054-166	TC	COLLECTION		12/31/2012	2,245.77-		2,480.66-					4,726.43-			
10100	054-166	TC	COLLECTION		01/31/2013			2,475.83-					2,475.83-			
10100	054-166	AS	ADD VAL CHG	804341	02/13/2013			1,871.56					1,871.56			
10100	054-166	AS	DEL VAL CHG	043214	02/13/2013			2,263.94-					2,263.94-			
10100	054-166	TC	COLLECTION		03/31/2013			36,864.66-					36,864.66-			
10100	054-166	DP	2ND PEN CHG		04/10/2013					67.02		10.00	77.02			
10100	054-166	TC	COLLECTION		04/10/2013			41,424.37-					41,424.37-			
TAX AREA 054-166 TOTALS																
					1ST TAX TOTAL	89,648.68	1ST PEN TOTAL	291.59	2ND TAX TOTAL	89,648.68	2ND PEN TOTAL	67.02	COST	10.00	TOTAL AMOUNT	179,665.97 *
					PRIOR YTD ADJ	298.52-		224.57-		690.90-					1,213.99-	
					MTD ADJ CREDIT											
					MTD ADJ DEBIT											
					YTD ADJUSTMENTS	298.52-		224.57-		690.90-					1,213.99-	*
					MTD COLLECTIONS											
					PR MO REAC BILL											
					YTD COLLECTIONS	88,679.93-			88,287.55-						176,967.48-	*
					UNPAID BALANCE	670.23		67.02	670.23			67.02	10.00		1,484.50	*

10100	054-168	DP	TAX CHARGE		08/15/2012	119,604.58		119,604.58					239,209.16
10100	054-168	TC	COLLECTION		08/31/2012	1,576.23-		437.00-					2,013.23-
10100	054-168	AS	ADD VAL CHG	800730	09/26/2012	94.98		94.98					189.96
10100	054-168	TC	COLLECTION		09/30/2012	581.49-							581.49-
10100	054-168	AS	ADD VAL CHG	802101	10/03/2012	1,405.47		1,405.47					2,810.94
10100	054-168	AS	DEL VAL CHG	058303	10/03/2012	1,577.85-		1,577.85-					3,155.70-
10100	054-168	TC	COLLECTION		10/31/2012	3,237.13-		544.50-					3,781.63-
10100	054-168	AU	PRM COL ADJ	058245	11/14/2012	433.52		433.52					867.04
10100	054-168	AS	ADD VAL CHG	803644	11/21/2012	1,225.26		1,225.26					2,450.52
10100	054-168	AS	DEL VAL CHG	058267	11/21/2012	1,231.90-		1,231.90-					2,463.80-
10100	054-168	TC	COLLECTION		11/30/2012	62,560.04-		3,557.54-					66,117.58-
10100	054-168	AS	ADD VAL CHG	803821	12/05/2012	1,352.03		1,352.03					2,704.06
10100	054-168	AS	DEL VAL CHG	058228	12/05/2012	1,747.85-		1,747.85-					3,495.70-
10100	054-168	DP	1ST PEN CHG		12/10/2012					1,049.33			1,049.33
10100	054-168	TC	COLLECTION		12/10/2012	41,109.62-		1,847.96-					42,957.58-
10100	054-168	TC	COLLECTION		12/31/2012	2,437.28-		243.72-					2,681.00-
10100	054-168	TC	COLLECTION		01/31/2013	3,422.29-		342.22-					7,113.66-
10100	054-168	TC	COLLECTION		02/28/2013			6,984.55-					6,984.55-
10100	054-168	TC	COLLECTION		03/31/2013	861.53-		86.15-					49,699.95-
10100	054-168	DP	2ND PEN CHG		04/10/2013					502.50		80.00	582.50
10100	054-168	TC	COLLECTION		04/10/2013			44,347.71-					44,347.71-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	054-168	TC	COLLECTION		05/31/2013	1,578.85-	157.88-	1,578.85-		157.88-	10.00-	3,483.46-
10100	054-168	TC	COLLECTION		06/30/2013	2,098.80-	209.87-	3,142.88-		314.27-	40.00-	5,805.82-

TAX AREA 054-168 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	119,604.58	1,049.33	119,604.58	502.50	80.00	240,840.99 *
PRIOR YTD ADJ	479.86-		479.86-			959.72-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	479.86-		479.86-			959.72- *
MTD COLLECTIONS	2,098.80-	209.87-	3,142.88-	314.27-	40.00-	5,805.82-
PR MO REAC BILL						
YTD COLLECTIONS	119,029.74-	1,039.84-	118,821.08-	472.15-	50.00-	239,412.81- *
UNPAID BALANCE	94.98	9.49	303.64	30.35	30.00	468.46 *

10100	054-169	DP	TAX CHARGE		08/15/2012	335,707.68		335,707.68				671,415.36
10100	054-169	AS	ADD VAL CHG	800279	08/29/2012	4,155.19		4,155.19				8,310.38
10100	054-169	AS	DEL VAL CHG	058092	08/29/2012	4,185.12-		4,185.12-				8,370.24-
10100	054-169	TC	COLLECTION		09/30/2012	1,232.04-						1,232.04-
10100	054-169	TC	COLLECTION		10/31/2012	39,311.53-		5,267.92-				44,579.45-
10100	054-169	AS	ADD VAL CHG	803269	11/07/2012	774.88		774.88				1,549.76
10100	054-169	AS	DEL VAL CHG	058954	11/07/2012	1,219.19-		1,219.19-				2,438.38-
10100	054-169	TC	COLLECTION		11/30/2012	114,115.43-		21,429.35-				135,544.78-
10100	054-169	DP	1ST PEN CHG		12/10/2012		1,893.52					1,893.52
10100	054-169	TC	COLLECTION		12/10/2012	161,638.21-		14,522.94-				176,161.15-
10100	054-169	TC	PEN CANCEL	058106	12/21/2012		71.05-					71.05-
10100	054-169	TC	COLLECTION		12/31/2012	6,333.96-	562.32-	2,185.78-				9,082.06-
10100	054-169	AS	ADD VAL CHG	804179	01/30/2013	37.40	3.74	37.40				78.54
10100	054-169	TC	COLLECTION		01/31/2013	1,751.18-	175.11-	2,489.01-				4,415.30-
10100	054-169	TC	COLLECTION		02/28/2013	3,125.97-	312.59-	17,351.61-				20,790.17-
10100	054-169	TC	COLLECTION		03/31/2013			100,482.19-				100,482.19-
10100	054-169	DP	2ND PEN CHG		04/10/2013				2,230.11	190.00		2,420.11
10100	054-169	TC	COLLECTION		04/10/2013	2,774.75-	277.46-	149,240.09-				152,292.30-
10100	054-169	TC	COLLECTION		04/30/2013			2,623.52-	262.34-	20.00-		2,905.86-
10100	054-169	TC	COLLECTION		05/31/2013	169.79-	16.97-	6,361.99-	636.18-	50.00-		7,234.93-
10100	054-169	TC	COLLECTION		06/30/2013	1,507.65-	150.76-	7,575.76-	757.57-	20.00-		10,011.74-
10100	054-169	TC	DEL SP ASST	058054	06/30/2013	229.79-	22.97-	229.79-	22.97-	10.00-		515.52-
10100	054-169	TC	DEL SP ASST	058112	06/30/2013	171.00-	17.10-	171.00-	17.10-	10.00-		386.20-
10100	054-169	TC	DEL SP ASST	058883	06/30/2013	518.36-	51.83-	518.36-	51.83-	10.00-		1,150.38-

TAX AREA 054-169 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	335,707.68	1,893.52	335,707.68	2,230.11	190.00	675,728.99 *
PRIOR YTD ADJ	436.84-	67.31-	436.84-			940.99-
MTD ADJ CREDIT	919.15-	91.90-	919.15-	91.90-	30.00-	2,052.10-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,355.99-	159.21-	1,355.99-	91.90-	30.00-	2,993.09- *
MTD COLLECTIONS	1,507.65-	150.76-	7,575.76-	757.57-	20.00-	10,011.74-
PR MO REAC BILL						
YTD COLLECTIONS	331,960.51-	1,495.21-	329,530.16-	1,656.09-	90.00-	664,731.97- *
UNPAID BALANCE	2,391.18	239.10	4,821.53	482.12	70.00	8,003.93 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	054-170	DP	TAX CHARGE		08/15/2012	10,293.07		10,293.07			20,586.14
10100	054-170	TC	COLLECTION		10/31/2012	999.41-		697.48-			1,696.89-
10100	054-170	TC	COLLECTION		11/30/2012	5,552.93-					5,552.93-
10100	054-170	DP	1ST PEN CHG		12/10/2012		78.78				78.78
10100	054-170	TC	COLLECTION		12/10/2012	2,952.89-		35.23-			2,988.12-
10100	054-170	TC	COLLECTION		01/31/2013			301.93-			301.93-
10100	054-170	TC	COLLECTION		03/31/2013			4,929.62-			4,929.62-
10100	054-170	DP	2ND PEN CHG		04/10/2013				78.78	10.00	88.78
10100	054-170	TC	COLLECTION		04/10/2013			3,540.97-			3,540.97-

TAX AREA 054-170 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	10,293.07	78.78	10,293.07	78.78	10.00	20,753.70 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	9,505.23-		9,505.23-			19,010.46- *
UNPAID BALANCE	787.84	78.78	787.84	78.78	10.00	1,743.24 *

10100	054-173	DP	TAX CHARGE		08/15/2012	590,590.54		590,590.54			1,181,181.08
10100	054-173	TC	COLLECTION		09/30/2012	4,777.66-		1,045.90-			5,823.56-
10100	054-173	AS	ADD VAL CHG	802749	10/17/2012	2,062.78		2,062.78			4,125.56
10100	054-173	AS	DEL VAL CHG	089374	10/17/2012	2,584.64-		2,584.64-			5,169.28-
10100	054-173	TC	COLLECTION		10/31/2012	33,542.59-		16,373.09-			49,915.68-
10100	054-173	AS	ADD VAL CHG	803600	11/21/2012			1,643.28			1,643.28
10100	054-173	AS	DEL VAL CHG	089386	11/21/2012			2,044.08-			2,044.08-
10100	054-173	AS	ADD VAL CHG	803714	11/28/2012			2,329.98			2,329.98
10100	054-173	AS	ADD VAL CHG	803729	11/28/2012	4,283.21		4,283.21			8,566.42
10100	054-173	AS	DEL VAL CHG	058017	11/28/2012			2,853.69-			2,853.69-
10100	054-173	AS	DEL VAL CHG	090066	11/28/2012	5,227.74-		5,227.74-			10,455.48-
10100	054-173	TC	COLLECTION		11/30/2012	272,410.59-		23,431.65-			295,842.24-
10100	054-173	DP	1ST PEN CHG		12/10/2012		3,738.80				3,738.80
10100	054-173	TC	COLLECTION		12/10/2012	241,003.83-		7,188.60-			248,192.43-
10100	054-173	TC	COLLECTION		12/31/2012	3,033.42-	303.34-	6,154.78-			9,491.54-
10100	054-173	AS	ADD VAL CHG	804165	01/30/2013	37.40	3.74	37.40			78.54
10100	054-173	TC	COLLECTION		01/31/2013	4,233.79-	423.36-	13,941.17-			18,598.32-
10100	054-173	TC	PEN CANCEL	804165	02/11/2013		3.74-				3.74-
10100	054-173	TC	COLLECTION		02/28/2013	5,226.50-	518.88-	25,924.73-			31,670.11-
10100	054-173	AS	ADD VAL CHG	804694	03/13/2013			2,270.12			2,270.12
10100	054-173	AS	DEL VAL CHG	803714	03/13/2013			2,329.98-			2,329.98-
10100	054-173	TC	COLLECTION		03/31/2013	3,995.57-	399.54-	200,426.14-			204,821.25-
10100	054-173	DP	2ND PEN CHG		04/10/2013				4,473.23	340.00	4,813.23
10100	054-173	TC	COLLECTION		04/10/2013	1,090.17-	109.01-	248,957.36-			250,156.54-
10100	054-173	AU	PEN CHANGES	089715	04/16/2013				133.02	10.00	143.02
10100	054-173	AU	PRM COL ADJ	089715	04/16/2013			1,330.21			1,330.21
10100	054-173	TC	PEN CANCEL	058865	04/17/2013				24.04-	10.00-	34.04-
10100	054-173	TC	COLLECTION		04/30/2013	3,717.20-	371.70-	10,809.04-	1,056.82-	60.00-	16,014.76-
10100	054-173	TC	COLLECTION		05/31/2013	4,350.65-	435.06-	9,139.36-	913.91-	70.00-	14,908.98-
10100	054-173	AU	DEL SP ASST	089645	06/17/2013	.40-	.04-	.40-	.04-	10.00-	10.88-
10100	054-173	TC	COLLECTION		06/30/2013	282.76-	28.26-	6,676.45-	667.62-	70.00-	7,725.09-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	054-173	TC	DEL SP ASST	089622	06/30/2013	82.83-	8.28-	82.83-	8.28-			10.00-	192.22-
TAX AREA 054-173 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL 590,590.54	1ST PEN TOTAL 3,738.80	2ND TAX TOTAL 590,590.54	2ND PEN TOTAL 4,473.23			COST 340.00	TOTAL AMOUNT 1,189,733.11 *
			PRIOR YTD ADJ			1,428.99-		2,413.36-	108.98				3,733.37-
			MTD ADJ CREDIT			83.23-	8.32-	83.23-	8.32-			20.00-	203.10-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			1,512.22-	8.32-	2,496.59-	100.66			20.00-	3,936.47- *
			MTD COLLECTIONS			282.76-	28.26-	6,676.45-	667.62-			70.00-	7,725.09-
			PR MO REAC BILL										
			YTD COLLECTIONS			577,664.73-	2,589.15-	568,738.06-	2,638.35-			200.00-	1,151,830.29- *
			UNPAID BALANCE			11,413.59	1,141.33	19,355.89	1,935.54			120.00	33,966.35 *

10100	054-174	DP	TAX CHARGE		08/15/2012	13,557.89		13,557.89					27,115.78
10100	054-174	TC	COLLECTION		11/30/2012	7,522.85-		336.86-					7,859.71-
10100	054-174	DP	1ST PEN CHG		12/10/2012								
10100	054-174	TC	COLLECTION		12/10/2012	6,035.04-							6,035.04-
10100	054-174	TC	COLLECTION		02/28/2013			1,278.44-					1,278.44-
10100	054-174	TC	COLLECTION		03/31/2013			5,055.33-					5,055.33-
10100	054-174	TC	COLLECTION		04/10/2013			6,887.26-					6,887.26-

TAX AREA 054-174 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL 13,557.89	1ST PEN TOTAL	2ND TAX TOTAL 13,557.89	2ND PEN TOTAL			COST	TOTAL AMOUNT 27,115.78 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			13,557.89-		13,557.89-					27,115.78- *
			UNPAID BALANCE										*

10100	054-179	DP	TAX CHARGE		08/15/2012	426.09		426.09					852.18
10100	054-179	TC	COLLECTION		10/31/2012	318.32-							318.32-
10100	054-179	DP	1ST PEN CHG		12/10/2012								
10100	054-179	TC	COLLECTION		12/10/2012	107.77-							107.77-
10100	054-179	TC	COLLECTION		01/31/2013			318.32-					318.32-
10100	054-179	TC	COLLECTION		04/10/2013			107.77-					107.77-

TAX AREA 054-179 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL 426.09	1ST PEN TOTAL	2ND TAX TOTAL 426.09	2ND PEN TOTAL			COST	TOTAL AMOUNT 852.18 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			426.09-		426.09-					852.18- *



TAX CLASS TAX AREA DE DESCRIPTION BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY CURRENT SECOND TAX CYCLE FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY COST TOTAL

UNPAID BALANCE

10100	054-180	DP	TAX CHARGE		08/15/2012	88,075.84		88,075.84					176,151.68	
10100	054-180	TC	COLLECTION		10/31/2012	8,195.72-		4,869.52-					13,065.24-	
10100	054-180	TC	COLLECTION		11/30/2012	41,306.91-		5,851.77-					47,158.68-	
10100	054-180	DP	1ST PEN CHG		12/10/2012		246.14						246.14	
10100	054-180	TC	COLLECTION		12/10/2012	36,111.72-		2,893.47-					39,005.19-	
10100	054-180	TC	COLLECTION		12/31/2012			2,293.04-					2,293.04-	
10100	054-180	TC	COLLECTION		01/31/2013			2,555.49-					2,555.49-	
10100	054-180	TC	COLLECTION		02/28/2013	1,411.08-	141.10-	6,178.38-					7,730.56-	
10100	054-180	TC	COLLECTION		03/31/2013	1,050.41-	105.04-	25,288.65-					26,444.10-	
10100	054-180	DP	2ND PEN CHG		04/10/2013				275.23	20.00			295.23	
10100	054-180	TC	COLLECTION		04/10/2013			35,393.16-					35,393.16-	
10100	054-180	TC	COLLECTION		04/30/2013			1,050.41-	105.04-	10.00-			1,165.45-	
10100	054-180	TC	COLLECTION		05/31/2013			1,701.95-	170.19-	10.00-			1,882.14-	

TAX AREA 054-180 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
	88,075.84	246.14	88,075.84	275.23	20.00	176,693.05	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	88,075.84-	246.14-	88,075.84-	275.23-	20.00-	176,693.05-	*
UNPAID BALANCE							*

10100	054-182	DP	TAX CHARGE		08/15/2012	16,556.74		16,556.74					33,113.48	
10100	054-182	TC	COLLECTION		11/30/2012	5,023.60-		1,953.72-					6,977.32-	
10100	054-182	DP	1ST PEN CHG		12/10/2012									
10100	054-182	TC	COLLECTION		12/10/2012	11,533.14-							11,533.14-	
10100	054-182	TC	COLLECTION		03/31/2013			2,114.06-					2,114.06-	
10100	054-182	DP	2ND PEN CHG		04/10/2013				167.72	10.00			177.72	
10100	054-182	TC	COLLECTION		04/10/2013			10,811.71-					10,811.71-	
10100	054-182	TC	COLLECTION		06/30/2013			1,677.25-	167.72-	10.00-			1,854.97-	

TAX AREA 054-182 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
	16,556.74		16,556.74	167.72	10.00	33,291.20	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	16,556.74-		16,556.74-	167.72-	10.00-	33,291.20-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	054-184	DP	TAX CHARGE		08/15/2012	142,746.24		142,746.24					285,492.48
10100	054-184	TC	COLLECTION		10/31/2012	35,718.49-		2,368.62-					38,087.11-
10100	054-184	TC	COLLECTION		11/30/2012	56,888.79-		7,305.24-					64,194.03-
10100	054-184	DP	1ST PEN CHG		12/10/2012		120.24						120.24
10100	054-184	TC	COLLECTION		12/10/2012	48,936.56-		1,748.55-					50,685.11-
10100	054-184	TC	COLLECTION		01/31/2013			4,469.22-					4,469.22-
10100	054-184	TC	COLLECTION		02/28/2013			26,378.60-					26,378.60-
10100	054-184	TC	COLLECTION		03/31/2013			36,267.38-					36,267.38-
10100	054-184	DP	2ND PEN CHG		04/10/2013					779.06	40.00		819.06
10100	054-184	TC	COLLECTION		04/10/2013			56,417.82-					56,417.82-
10100	054-184	TC	COLLECTION		05/31/2013			5,901.94-		590.18-	20.00-		6,512.12-
10100	054-184	TC	COLLECTION		06/30/2013			686.47-		68.64-	10.00-		765.11-

TAX AREA 054-184 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	142,746.24	120.24	142,746.24	779.06	40.00	286,431.78	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							
MTD COLLECTIONS			686.47-	68.64-	10.00-	765.11-	*
PR MO REAC BILL							
YTD COLLECTIONS	141,543.84-		141,543.84-	658.82-	30.00-	283,776.50-	*
UNPAID BALANCE	1,202.40	120.24	1,202.40	120.24	10.00	2,655.28	*

10100	054-185	DP	TAX CHARGE		08/15/2012	232,290.55		232,290.55					464,581.10
10100	054-185	AS	ADD VAL CHG	801401	09/26/2012	2,335.32		2,335.32					4,670.64
10100	054-185	AS	DEL VAL CHG	078524	09/26/2012	2,439.53-		2,439.53-					4,879.06-
10100	054-185	AS	ADD VAL CHG	802813	10/17/2012	2,276.54		2,276.54					4,553.08
10100	054-185	AS	DEL VAL CHG	078485	10/17/2012	2,602.52-		2,602.52-					5,205.04-
10100	054-185	TC	COLLECTION		10/31/2012	15,108.91-		2,541.07-					17,649.98-
10100	054-185	AS	ADD VAL CHG	803727	11/28/2012	2,335.32		2,335.32					4,670.64
10100	054-185	AS	DEL VAL CHG	078484	11/28/2012	2,439.53-		2,439.53-					4,879.06-
10100	054-185	TC	COLLECTION		11/30/2012	112,552.55-		2,329.98-					114,882.53-
10100	054-185	DP	1ST PEN CHG		12/10/2012		1,154.06						1,154.06
10100	054-185	TC	COLLECTION		12/10/2012	92,553.79-		2,645.28-					95,199.07-
10100	054-185	TC	PEN CANCEL	078499	12/17/2012		202.00-						202.00-
10100	054-185	TC	PEN CANCEL	078522	12/20/2012		210.01-						210.01-
10100	054-185	AU	PEN CHANGES	078491	12/27/2012		233.29						233.29
10100	054-185	AU	PRM COL ADJ	078491	12/27/2012	2,332.97							2,332.97
10100	054-185	TC	COLLECTION		12/31/2012	4,120.22-							4,120.22-
10100	054-185	TC	COLLECTION		01/31/2013	2,332.97-	233.29-	2,020.03-					4,586.29-
10100	054-185	TC	COLLECTION		02/28/2013			10,104.88-					10,104.88-
10100	054-185	AS	ADD VAL CHG	804678	03/13/2013			2,220.44					2,220.44
10100	054-185	AS	DEL VAL CHG	078576	03/13/2013			2,589.16-					2,589.16-
10100	054-185	TC	COLLECTION		03/31/2013			104,367.60-					104,367.60-
10100	054-185	DP	2ND PEN CHG		04/10/2013					684.28	30.00		714.28
10100	054-185	TC	COLLECTION		04/10/2013	2,913.03-	291.30-	100,535.62-					103,739.95-
10100	054-185	TC	COLLECTION		04/30/2013	2,215.08-	221.50-	2,215.08-		221.50-	10.00-		4,883.16-
10100	054-185	TC	COLLECTION		05/31/2013	2,292.57-	229.25-	2,292.57-		229.25-	10.00-		5,053.64-
10100	054-185	AU	DEL SP ASST	804764	06/06/2013								
10100	054-185	TC	COLLECTION		06/30/2013			2,335.32-		233.53-	10.00-		2,578.85-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
TAX AREA 054-185 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			232,290.55	1,154.06	232,290.55			684.28	30.00	466,449.44 *
			PRIOR YTD ADJ			534.40-	178.72-	903.12-					1,616.24-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			534.40-	178.72-	903.12-					1,616.24- *
			MTD COLLECTIONS					2,335.32-			233.53-	10.00-	2,578.85-
			PR MO REAC BILL										
			YTD COLLECTIONS			231,756.15-	975.34-	231,387.43-			684.28-	30.00-	464,833.20- *
			UNPAID BALANCE										*

10100	054-186	DP	TAX CHARGE		08/15/2012	192,626.57		192,626.57					385,253.14
10100	054-186	AS	ADD VAL CHG	801398	09/26/2012	1,461.58		1,461.58					2,923.16
10100	054-186	AS	DEL VAL CHG	076351	09/26/2012	1,600.52-		1,600.52-					3,201.04-
10100	054-186	AS	ADD VAL CHG	802805	10/17/2012			1,565.78					1,565.78
10100	054-186	AS	ADD VAL CHG	802806	10/17/2012	1,824.97		1,824.97					3,649.94
10100	054-186	AS	DEL VAL CHG	076311	10/17/2012			1,886.43-					1,886.43-
10100	054-186	AS	DEL VAL CHG	076367	10/17/2012	1,891.77-		1,891.77-					3,783.54-
10100	054-186	TC	COLLECTION		10/31/2012	17,968.37-		1,368.06-					19,336.43-
10100	054-186	TC	COLLECTION		11/30/2012	97,135.32-		10,104.14-					107,239.46-
10100	054-186	DP	1ST PEN CHG		12/10/2012		1,108.85						1,108.85
10100	054-186	TC	COLLECTION		12/10/2012	66,228.36-		8,227.06-					74,455.42-
10100	054-186	TC	COLLECTION		12/31/2012	1,782.22-	178.22-	1,675.34-					3,635.78-
10100	054-186	TC	COLLECTION		01/31/2013	3,187.69-	318.76-	5,818.81-					9,325.26-
10100	054-186	TC	PEN CANCEL	076377	02/20/2013		150.70-						150.70-
10100	054-186	TC	COLLECTION		02/28/2013	3,286.55-	177.95-	3,337.32-					6,801.82-
10100	054-186	TC	COLLECTION		03/31/2013			85,808.90-					85,808.90-
10100	054-186	DP	2ND PEN CHG		04/10/2013				621.22		40.00		661.22
10100	054-186	TC	COLLECTION		04/10/2013			69,548.16-					69,548.16-
10100	054-186	TC	COLLECTION		05/31/2013			1,600.52-		160.05-	10.00-		1,770.57-
10100	054-186	TC	COLLECTION		06/30/2013			1,779.55-		177.95-	10.00-		1,967.50-

TAX AREA 054-186 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			192,626.57	1,108.85	192,626.57			621.22	40.00	387,023.21 *
			PRIOR YTD ADJ			205.74-	150.70-	526.39-					882.83-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			205.74-	150.70-	526.39-					882.83- *
			MTD COLLECTIONS					1,779.55-			177.95-	10.00-	1,967.50-
			PR MO REAC BILL										
			YTD COLLECTIONS			189,588.51-	674.93-	189,267.86-			338.00-	20.00-	379,889.30- *
			UNPAID BALANCE			2,832.32	283.22	2,832.32			283.22	20.00	6,251.08 *

10100	054-189	DP	TAX CHARGE		08/15/2012	797,942.43		797,942.43					1,595,884.86
10100	054-189	AS	ADD VAL CHG	800430	09/05/2012	3,030.06		3,030.06					6,060.12
10100	054-189	AS	DEL VAL CHG	076525	09/05/2012	3,099.52-		3,099.52-					6,199.04-
10100	054-189	TC	COLLECTION		09/30/2012			801.60-					801.60-
10100	054-189	TC	COLLECTION		10/31/2012	57,657.05-		10,591.07-					68,248.12-
10100	054-189	AS	ADD VAL CHG	803721	11/28/2012			2,168.30					2,168.30

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	054-189	AS	ADD VAL CHG	803724	11/28/2012			402.44				402.44
10100	054-189	AS	DEL VAL CHG	076451	11/28/2012			3,047.43-				3,047.43-
10100	054-189	AS	DEL VAL CHG	076656	11/28/2012			981.64-				981.64-
10100	054-189	TC	COLLECTION		11/30/2012	272,934.35-		6,010.47-				278,944.82-
10100	054-189	DP	1ST PEN CHG		12/10/2012		1,333.02					1,333.02
10100	054-189	TC	COLLECTION		12/10/2012	453,149.17-		3,358.69-				456,507.86-
10100	054-189	TC	PEN CANCEL	076639	12/18/2012		117.56-					117.56-
10100	054-189	AS	ADD VAL CHG	803949	12/19/2012			2,444.56				2,444.56
10100	054-189	AS	DEL VAL CHG	076614	12/19/2012			2,653.60-				2,653.60-
10100	054-189	TC	COLLECTION		12/31/2012	3,414.81-		2,996.72-				6,411.53-
10100	054-189	TC	PEN CANCEL	076678	01/16/2013			129.84-				129.84-
10100	054-189	TC	PEN CANCEL	076604	01/17/2013			220.47-				220.47-
10100	054-189	TC	COLLECTION		01/31/2013	6,325.97-		282.25-				6,608.22-
10100	054-189	AS	ADD VAL CHG	804309	02/27/2013	37.40		3.74				41.14
10100	054-189	AS	ADD VAL CHG	804315	02/27/2013	37.40		3.74				41.14
10100	054-189	TC	COLLECTION		02/28/2013			32,021.54-				32,021.54-
10100	054-189	TC	PEN CANCEL	804315	03/11/2013		3.74-					3.74-
10100	054-189	TC	PEN CANCEL	804309	03/11/2013		3.74-					3.74-
10100	054-189	AS	ADD VAL CHG	804595	03/13/2013			2,190.36				2,190.36
10100	054-189	AS	DEL VAL CHG	076556	03/13/2013			2,811.61-				2,811.61-
10100	054-189	TC	COLLECTION		03/31/2013	74.80-		233,754.67-				233,829.47-
10100	054-189	AU	PRM COL ADJ	076615	04/02/2013			2,213.22				2,213.22
10100	054-189	DP	2ND PEN CHG		04/10/2013				2,955.29		800.00	3,755.29
10100	054-189	TC	COLLECTION		04/10/2013			454,704.10-				454,704.10-
10100	054-189	TC	PEN CANCEL	804595	04/16/2013				219.03-		10.00-	229.03-
10100	054-189	TC	COLLECTION		04/30/2013	1,031.39-	103.13-	5,589.14-		339.86-	20.00-	7,083.52-
10100	054-189	TC	PEN CANCEL	076531	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077145	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077146	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077147	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077148	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077149	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077150	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077151	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077152	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077153	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077154	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077155	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077156	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077157	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077158	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077159	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077160	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077161	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077162	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077163	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077164	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077165	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077166	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077167	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077168	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077169	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077170	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077171	05/14/2013				26.63-		10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077172	05/14/2013				26.63-		10.00-	36.63-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	054-189	TC	PEN CANCEL	077173	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077174	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077175	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077176	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077177	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077178	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077179	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077180	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077181	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077182	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077183	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077184	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077185	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077186	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077187	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077188	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077189	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077190	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077191	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077192	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077193	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077194	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077195	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077196	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077197	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077198	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077199	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077200	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077201	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077202	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077203	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077204	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077205	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077206	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077207	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077208	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077209	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077210	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077211	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077212	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077213	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077214	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077215	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077216	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	PEN CANCEL	077217	05/14/2013						26.63-	10.00-	36.63-
10100	054-189	TC	COLLECTION		05/31/2013	2,558.63-	255.86-	22,669.33-			295.94-	20.00-	25,799.76-
10100	054-189	TC	COLLECTION		06/30/2013			1,298.47-			129.84-	10.00-	1,438.31-

TAX AREA 054-189 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	797,942.43	1,333.02	797,942.43	2,955.29	800.00	1,600,973.17 *
PRIOR YTD ADJ	5.34	467.87-	2,283.28-	2,189.65-	750.00-	5,685.46-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	5.34	467.87-	2,283.28-	2,189.65-	750.00-	5,685.46- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS					1,298.47-			129.84-	10.00-	1,438.31-
			PR MO REAC BILL										
			YTD COLLECTIONS			797,947.77-	865.15-	795,659.15-			765.64-	50.00-	1,595,287.71- *
			UNPAID BALANCE										*

10100	054-191	DP	TAX CHARGE		08/15/2012	14,784.13		14,784.13					29,568.26
10100	054-191	DP	1ST PEN CHG		12/10/2012								
10100	054-191	TC	COLLECTION		12/10/2012	14,784.13-							14,784.13-
10100	054-191	TC	COLLECTION		04/10/2013			14,784.13-					14,784.13-

TAX AREA 054-191 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			14,784.13		14,784.13				29,568.26	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			14,784.13-		14,784.13-				29,568.26-	*
			UNPAID BALANCE										*

10100	054-195	DP	TAX CHARGE		08/15/2012	5,604.34		5,604.34					11,208.68
10100	054-195	DP	1ST PEN CHG		12/10/2012								
10100	054-195	TC	COLLECTION		12/10/2012	5,604.34-							5,604.34-
10100	054-195	TC	COLLECTION		04/10/2013			5,604.34-					5,604.34-

TAX AREA 054-195 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			5,604.34		5,604.34				11,208.68	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			5,604.34-		5,604.34-				11,208.68-	*
			UNPAID BALANCE										*

10100	055-002	DP	TAX CHARGE		08/15/2012	22,222.47		22,222.47					44,444.94
10100	055-002	TC	COLLECTION		10/31/2012	73.37-		73.37-					146.74-
10100	055-002	TC	COLLECTION		11/30/2012	537.76-		445.11-					982.87-
10100	055-002	DP	1ST PEN CHG		12/10/2012			31.94					31.94
10100	055-002	TC	COLLECTION		12/10/2012	21,291.82-		1,130.26-					22,422.08-
10100	055-002	TC	COLLECTION		03/31/2013	171.57-		17.15-					984.51-
10100	055-002	DP	2ND PEN CHG		04/10/2013					14.79	20.00		34.79
10100	055-002	TC	COLLECTION		04/10/2013			19,629.99-					19,629.99-

TAX AREA 055-002 TOTALS



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	055-015	DP	TAX CHARGE		08/15/2012	5,686.02		5,686.02					11,372.04
10100	055-015	TC	COLLECTION		11/30/2012	2,764.55-		790.60-					3,555.15-
10100	055-015	DP	1ST PEN CHG		12/10/2012								
10100	055-015	TC	COLLECTION		12/10/2012	2,921.47-		1,804.87-					4,726.34-
10100	055-015	TC	COLLECTION		03/31/2013			67.72-					67.72-
10100	055-015	TC	COLLECTION		04/10/2013			3,022.83-					3,022.83-

TAX AREA 055-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	5,686.02		5,686.02			11,372.04 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	5,686.02-		5,686.02-			11,372.04- *
UNPAID BALANCE						*

10100	055-016	DP	TAX CHARGE		08/15/2012	165,266.14		165,266.14					330,532.28
10100	055-016	TC	COLLECTION		09/30/2012	4,616.64-							4,616.64-
10100	055-016	TC	COLLECTION		10/31/2012	15,858.46-		3,555.25-					19,413.71-
10100	055-016	AS	ADD VAL CHG	803358	11/07/2012	1,805.09		1,805.09					3,610.18
10100	055-016	AS	DEL VAL CHG	055015	11/07/2012	2,179.67-		2,179.67-					4,359.34-
10100	055-016	AS	ADD VAL CHG	803427	11/14/2012	1,820.70		1,820.70					3,641.40
10100	055-016	AS	DEL VAL CHG	055020	11/14/2012	1,857.84-		1,857.84-					3,715.68-
10100	055-016	TC	COLLECTION		11/30/2012	69,046.41-		3,261.47-					72,307.88-
10100	055-016	DP	1ST PEN CHG		12/10/2012		132.00						132.00
10100	055-016	TC	COLLECTION		12/10/2012	74,012.76-		6,874.35-					80,887.11-
10100	055-016	TC	COLLECTION		12/31/2012			1,677.86-					1,677.86-
10100	055-016	TC	COLLECTION		01/31/2013			1,544.94-					1,544.94-
10100	055-016	TC	COLLECTION		02/28/2013	611.92-	61.18-	8,354.66-					9,027.76-
10100	055-016	TC	COLLECTION		03/31/2013			45,766.47-					45,766.47-
10100	055-016	DP	2ND PEN CHG		04/10/2013				688.89	50.00			738.89
10100	055-016	TC	COLLECTION		04/10/2013			86,930.33-					86,930.33-
10100	055-016	TC	COLLECTION		04/30/2013			3,011.78-	301.17-	20.00-			3,332.95-
10100	055-016	TC	COLLECTION		05/31/2013			3,169.08-	316.90-	20.00-			3,505.98-

TAX AREA 055-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	165,266.14	132.00	165,266.14	688.89	50.00	331,403.17 *
PRIOR YTD ADJ	411.72-		411.72-			823.44-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	411.72-		411.72-			823.44- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	164,146.19-	61.18-	164,146.19-	618.07-	40.00-	329,011.63- *
UNPAID BALANCE	708.23	70.82	708.23	70.82	10.00	1,568.10 *

10100	055-024	DP	TAX CHARGE		08/15/2012	71,367.55		71,367.55					142,735.10
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	055-024	AS	ADD VAL CHG	800274	08/29/2012	1,738.85		1,738.85				3,477.70
10100	055-024	AS	DEL VAL CHG	054008	08/29/2012	1,767.98-		1,767.98-				3,535.96-
10100	055-024	AS	ADD VAL CHG	801512	09/26/2012	1,531.46		1,531.46				3,062.92
10100	055-024	AS	DEL VAL CHG	800274	09/26/2012	1,738.85-		1,738.85-				3,477.70-
10100	055-024	AS	ADD VAL CHG	802656	10/17/2012	1,336.91		1,336.91				2,673.82
10100	055-024	AS	DEL VAL CHG	053922	10/17/2012	1,399.33-		1,399.33-				2,798.66-
10100	055-024	TC	COLLECTION		10/31/2012	7,530.26-		2,974.05-				10,504.31-
10100	055-024	TC	COLLECTION		11/30/2012	29,010.64-		4,907.09-				33,917.73-
10100	055-024	DP	1ST PEN CHG		12/10/2012		522.53					522.53
10100	055-024	TC	COLLECTION		12/10/2012	29,301.96-		4,144.74-				33,446.70-
10100	055-024	TC	COLLECTION		12/31/2012	1,404.83-	140.47-	707.64-				2,252.94-
10100	055-024	TC	COLLECTION		01/31/2013			1,772.49-				1,772.49-
10100	055-024	TC	COLLECTION		02/28/2013	1,652.89-	165.28-	3,970.44-				5,788.61-
10100	055-024	TC	PEN CANCEL	054808	03/20/2013		5.40-					5.40-
10100	055-024	TC	PEN CANCEL	054809	03/20/2013		5.40-					5.40-
10100	055-024	TC	PEN CANCEL	054810	03/20/2013		5.40-					5.40-
10100	055-024	TC	COLLECTION		03/31/2013	1,065.59-	90.34-	18,350.51-				19,506.44-
10100	055-024	DP	2ND PEN CHG		04/10/2013				193.50	40.00		233.50
10100	055-024	TC	COLLECTION		04/10/2013	916.70-	91.67-	32,306.42-				33,314.79-
10100	055-024	AS	ADD VAL CHG	804834	04/24/2013	492.16	49.21	492.16	49.21	10.00		1,092.74
10100	055-024	AS	ADD VAL CHG	804835	04/24/2013	414.12	41.41	414.12	41.41	10.00		921.06
10100	055-024	TC	PEN CANCEL	804834	05/29/2013		49.21-					49.21-
10100	055-024	TC	PEN CANCEL	804834	05/29/2013				49.21-	10.00-		59.21-
10100	055-024	TC	PEN CANCEL	804835	05/30/2013		41.41-					41.41-
10100	055-024	TC	PEN CANCEL	804835	05/30/2013				41.41-	10.00-		51.41-
10100	055-024	TC	COLLECTION		05/31/2013	906.28-		2,026.58-	112.02-	20.00-		3,064.88-
10100	055-024	TC	COLLECTION		06/30/2013			629.19-	62.91-	10.00-		702.10-

TAX AREA 055-024 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	71,367.55	522.53	71,367.55	193.50	40.00	143,491.13	*
PRIOR YTD ADJ	607.34	16.20-	607.34			1,198.48	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	607.34	16.20-	607.34			1,198.48	*
MTD COLLECTIONS			629.19-	62.91-	10.00-	702.10-	
PR MO REAC BILL							
YTD COLLECTIONS	71,789.15-	487.76-	71,789.15-	174.93-	30.00-	144,270.99-	*
UNPAID BALANCE	185.74	18.57	185.74	18.57	10.00	418.62	*

10100	055-026	DP	TAX CHARGE		08/15/2012	380,192.07		380,192.07				760,384.14
10100	055-026	AS	ADD VAL CHG	800272	08/29/2012	1,258.22		1,258.22				2,516.44
10100	055-026	AS	ADD VAL CHG	800273	08/29/2012	1,773.36		1,773.36				3,546.72
10100	055-026	AS	DEL VAL CHG	053964	08/29/2012	1,287.35-		1,287.35-				2,574.70-
10100	055-026	AS	DEL VAL CHG	054001	08/29/2012	1,802.49-		1,802.49-				3,604.98-
10100	055-026	AS	ADD VAL CHG	801168	09/12/2012	1,581.40		1,581.40				3,162.80
10100	055-026	AS	DEL VAL CHG	053974	09/12/2012	2,296.68-		2,296.68-				4,593.36-
10100	055-026	TC	COLLECTION		09/30/2012	4,091.10-						4,091.10-
10100	055-026	AS	ADD VAL CHG	802657	10/17/2012	2,889.71		2,889.71				5,779.42
10100	055-026	AS	DEL VAL CHG	054098	10/17/2012	3,056.17-		3,056.17-				6,112.34-
10100	055-026	TC	COLLECTION		10/31/2012	33,700.38-		12,153.91-				45,854.29-
10100	055-026	AS	ADD VAL CHG	802956	11/07/2012	36.41		36.41				72.82
10100	055-026	TC	COLLECTION		11/30/2012	138,807.60-		13,520.05-				152,327.65-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	055-026	DP	1ST PEN CHG		12/10/2012		1,844.14				1,844.14
10100	055-026	TC	COLLECTION		12/10/2012	184,247.41-		12,822.94-			197,070.35-
10100	055-026	AS	ADD VAL CHG	803884	12/13/2012			452.56			452.56
10100	055-026	AS	DEL VAL CHG	035313	12/13/2012			629.44-			629.44-
10100	055-026	TC	COLLECTION		12/31/2012	4,525.58-	452.53-	4,191.60-			9,169.71-
10100	055-026	TC	COLLECTION		01/31/2013	520.34-	52.03-	5,902.07-			6,474.44-
10100	055-026	TC	COLLECTION		02/28/2013			12,249.46-			12,249.46-
10100	055-026	TC	COLLECTION		03/31/2013			112,624.69-			112,624.69-
10100	055-026	DP	2ND PEN CHG		04/10/2013				2,320.24	200.00	2,520.24
10100	055-026	TC	COLLECTION		04/10/2013	2,802.63-	280.26-	182,443.54-			185,526.43-
10100	055-026	AS	ADD VAL CHG	804831	04/24/2013	72.82	7.28	72.82	7.28	10.00	170.20
10100	055-026	TC	COLLECTION		04/30/2013	40.03-	4.00-	2,712.82-	271.25-	50.00-	3,078.10-
10100	055-026	AS	ADD VAL CHG	804910	05/08/2013	53.32	5.33	53.32	5.33	10.00	127.30
10100	055-026	TC	PEN CANCEL	804831	05/22/2013		7.28-				7.28-
10100	055-026	TC	PEN CANCEL	804831	05/22/2013				7.28-	10.00-	17.28-
10100	055-026	TC	COLLECTION		05/31/2013	2,227.74-	215.49-	4,572.37-	449.94-	40.00-	7,505.54-
10100	055-026	TC	PEN CANCEL	804910	06/10/2013		5.33-				5.33-
10100	055-026	TC	PEN CANCEL	804910	06/10/2013				5.33-	10.00-	15.33-
10100	055-026	TC	COLLECTION		06/30/2013	1,033.96-	98.06-	5,836.66-	578.31-	50.00-	7,596.99-

TAX AREA 055-026 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	380,192.07	1,844.14	380,192.07	2,320.24	200.00	764,748.52 *
PRIOR YTD ADJ	777.45-	5.33	954.33-	5.33	10.00	1,711.12-
MTD ADJ CREDIT		5.33-		5.33-	10.00-	20.66-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	777.45-		954.33-			1,731.78-
MTD COLLECTIONS	1,033.96-	98.06-	5,836.66-	578.31-	50.00-	7,596.99-
PR MO REAC BILL						
YTD COLLECTIONS	371,996.77-	1,102.37-	369,030.11-	1,299.50-	140.00-	743,568.75-
UNPAID BALANCE	7,417.85	741.77	10,207.63	1,020.74	60.00	19,447.99 *

10100	055-027	DP	TAX CHARGE		08/15/2012	164,759.21		164,759.21			329,518.42
10100	055-027	AS	ADD VAL CHG	801302	09/26/2012	2,036.58		2,036.58			4,073.16
10100	055-027	AS	ADD VAL CHG	801303	09/26/2012	837.52		837.52			1,675.04
10100	055-027	AS	DEL VAL CHG	064279	09/26/2012	2,192.64-		2,192.64-			4,385.28-
10100	055-027	AS	DEL VAL CHG	064290	09/26/2012	1,175.65-		1,175.65-			2,351.30-
10100	055-027	TC	COLLECTION		10/31/2012	10,504.60-		4,397.65-			14,902.25-
10100	055-027	TC	COLLECTION		11/30/2012	67,863.53-		6,822.97-			74,686.50-
10100	055-027	DP	1ST PEN CHG		12/10/2012		636.10				636.10
10100	055-027	TC	COLLECTION		12/10/2012	79,535.64-		4,163.78-			83,699.42-
10100	055-027	AS	ADD VAL CHG	803907	12/13/2012			1,714.06			1,714.06
10100	055-027	AS	DEL VAL CHG	064302	12/13/2012			1,844.10-			1,844.10-
10100	055-027	TC	COLLECTION		12/31/2012	125.38-	12.53-	1,184.64-			1,322.55-
10100	055-027	TC	COLLECTION		01/31/2013			7,164.40-			7,164.40-
10100	055-027	TC	COLLECTION		02/28/2013	3,214.83-	321.48-	4,405.76-			7,942.07-
10100	055-027	AS	ADD VAL CHG	804650	03/27/2013	36.41	3.64	36.41			76.46
10100	055-027	TC	COLLECTION		03/31/2013	98.07-	9.80-	57,584.20-			57,692.07-
10100	055-027	TC	PEN CANCEL	804650	04/06/2013		3.64-				3.64-
10100	055-027	DP	2ND PEN CHG		04/10/2013				981.44	130.00	1,111.44
10100	055-027	TC	COLLECTION		04/10/2013	36.41-		68,633.31-			68,669.72-
10100	055-027	TC	PEN CANCEL	064263	04/15/2013				6.52-	10.00-	16.52-
10100	055-027	TC	COLLECTION		04/30/2013			1,925.93-	186.07-	10.00-	2,122.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	055-027	TC	PEN CANCEL	064273	05/28/2013				118.34-	10.00-	128.34-
10100	055-027	TC	COLLECTION		05/31/2013			2,287.95-	110.45-	10.00-	2,408.40-
10100	055-027	TC	COLLECTION		06/30/2013			2,677.83-	267.77-	30.00-	2,975.60-
TAX AREA 055-027 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE		164,759.21	636.10	164,759.21	981.44		130.00	331,265.96 *
			PRIOR YTD ADJ		457.78-		587.82-	124.86-		20.00-	1,190.46-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS		457.78-		587.82-	124.86-		20.00-	1,190.46 *
			MTD COLLECTIONS				2,677.83-	267.77-		30.00-	2,975.60-
			PR MO REAC BILL								
			YTD COLLECTIONS		161,378.46-	343.81-	161,248.42-	564.29-		50.00-	323,584.98 *
			UNPAID BALANCE		2,922.97	292.29	2,922.97	292.29		60.00	6,490.52 *

10100	055-028	DP	TAX CHARGE		08/15/2012	1725,627.97		1725,627.97			3,451,255.94
10100	055-028	TC	COLLECTION		08/31/2012	928.55-		145.65-			1,074.20-
10100	055-028	AS	ADD VAL CHG	800966	09/05/2012	2,080.80		2,080.80			4,161.60
10100	055-028	AS	ADD VAL CHG	800967	09/05/2012	488.98		488.98			977.96
10100	055-028	AS	ADD VAL CHG	800968	09/05/2012	749.08		749.08			1,498.16
10100	055-028	AS	ADD VAL CHG	800969	09/05/2012	2,470.95		2,470.95			4,941.90
10100	055-028	AS	ADD VAL CHG	800981	09/05/2012	998.78		998.78			1,997.56
10100	055-028	AS	ADD VAL CHG	800982	09/05/2012	1,040.40		1,040.40			2,080.80
10100	055-028	AS	ADD VAL CHG	800983	09/05/2012	2,171.48		2,171.48			4,342.96
10100	055-028	AS	DEL VAL CHG	031514	09/05/2012	2,351.30-		2,351.30-			4,702.60-
10100	055-028	AS	DEL VAL CHG	031630	09/05/2012	777.69-		777.69-			1,555.38-
10100	055-028	AS	DEL VAL CHG	031636	09/05/2012	884.34-		884.34-			1,768.68-
10100	055-028	AS	DEL VAL CHG	032101	09/05/2012	2,564.58-		2,564.58-			5,129.16-
10100	055-028	AS	DEL VAL CHG	034473	09/05/2012	1,235.47-		1,235.47-			2,470.94-
10100	055-028	AS	DEL VAL CHG	034497	09/05/2012	1,248.48-		1,248.48-			2,496.96-
10100	055-028	AS	DEL VAL CHG	034625	09/05/2012	2,439.38-		2,439.38-			4,878.76-
10100	055-028	AS	ADD VAL CHG	801144	09/12/2012	1,200.62		1,200.62			2,401.24
10100	055-028	AS	ADD VAL CHG	801145	09/12/2012	585.22		585.22			1,170.44
10100	055-028	AS	ADD VAL CHG	801146	09/12/2012	881.73		881.73			1,763.46
10100	055-028	AS	ADD VAL CHG	801149	09/12/2012	873.93		873.93			1,747.86
10100	055-028	AS	ADD VAL CHG	801150	09/12/2012	925.95		925.95			1,851.90
10100	055-028	AS	ADD VAL CHG	801151	09/12/2012	907.74		907.74			1,815.48
10100	055-028	AS	ADD VAL CHG	801175	09/12/2012	1,565.80		1,565.80			3,131.60
10100	055-028	AS	DEL VAL CHG	045675	09/12/2012	1,432.11-		1,432.11-			2,864.22-
10100	055-028	AS	DEL VAL CHG	045715	09/12/2012	814.11-		814.11-			1,628.22-
10100	055-028	AS	DEL VAL CHG	045721	09/12/2012	1,134.03-		1,134.03-			2,268.06-
10100	055-028	AS	DEL VAL CHG	045885	09/12/2012	938.91-		938.91-			1,877.82-
10100	055-028	AS	DEL VAL CHG	045931	09/12/2012	1,160.04-		1,160.04-			2,320.08-
10100	055-028	AS	DEL VAL CHG	045954	09/12/2012	1,399.33-		1,399.33-			2,798.66-
10100	055-028	AS	DEL VAL CHG	055090	09/12/2012	1,885.72-		1,885.72-			3,771.44-
10100	055-028	AS	ADD VAL CHG	800530	09/26/2012	179.07		179.07			358.14
10100	055-028	AS	ADD VAL CHG	800531	09/26/2012	162.40		162.40			324.80
10100	055-028	AS	ADD VAL CHG	801304	09/26/2012	910.35		910.35			1,820.70
10100	055-028	AS	DEL VAL CHG	064398	09/26/2012	1,108.02-		1,108.02-			2,216.04-
10100	055-028	TC	COLLECTION		09/30/2012	7,862.10-		1,666.95-			9,529.05-
10100	055-028	AS	ADD VAL CHG	802787	10/17/2012	2,744.05		2,744.05			5,488.10
10100	055-028	AS	DEL VAL CHG	034686	10/17/2012	3,364.15-		3,364.15-			6,728.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	055-028	TC	COLLECTION		10/31/2012	179,950.99-		49,373.22-			229,324.21-
10100	055-028	AS	ADD VAL CHG	803175	10/31/2012	1,802.49		1,802.49			3,604.98
10100	055-028	AS	ADD VAL CHG	803224	10/31/2012	894.74		894.74			1,789.48
10100	055-028	AS	ADD VAL CHG	803225	10/31/2012	513.51		513.51			1,027.02
10100	055-028	AS	ADD VAL CHG	803227	10/31/2012	1,602.21		1,602.21			3,204.42
10100	055-028	AS	ADD VAL CHG	803228	10/31/2012			517.78			517.78
10100	055-028	AS	ADD VAL CHG	803229	10/31/2012	1,675.04		1,675.04			3,350.08
10100	055-028	AS	ADD VAL CHG	803230	10/31/2012	2,044.38		2,044.38			4,088.76
10100	055-028	AS	DEL VAL CHG	064400	10/31/2012	2,067.79-		2,067.79-			4,135.58-
10100	055-028	AS	DEL VAL CHG	031944	10/31/2012	1,141.52-		1,141.52-			2,283.04-
10100	055-028	AS	DEL VAL CHG	031633	10/31/2012	822.89-		822.89-			1,645.78-
10100	055-028	AS	DEL VAL CHG	034008	10/31/2012	2,005.09-		2,005.09-			4,010.18-
10100	055-028	AS	DEL VAL CHG	034119	10/31/2012			1,021.99-			1,021.99-
10100	055-028	AS	DEL VAL CHG	034691	10/31/2012	1,976.14-		1,976.14-			3,952.28-
10100	055-028	AS	DEL VAL CHG	034698	10/31/2012	2,358.32-		2,358.32-			4,716.64-
10100	055-028	AS	ADD VAL CHG	803415	11/14/2012	2,182.23		2,182.23			4,364.46
10100	055-028	AS	ADD VAL CHG	803422	11/14/2012	504.59		504.59			1,009.18
10100	055-028	AS	DEL VAL CHG	054953	11/14/2012	2,923.24-		2,923.24-			5,846.48-
10100	055-028	AS	DEL VAL CHG	031604	11/14/2012	623.97-		623.97-			1,247.94-
10100	055-028	AU	PRM COL ADJ	054815	11/14/2012	790.78					790.78
10100	055-028	AS	ADD VAL CHG	803616	11/21/2012			1,593.52			1,593.52
10100	055-028	AS	DEL VAL CHG	045944	11/21/2012			2,718.92-			2,718.92-
10100	055-028	AS	ADD VAL CHG	803736	11/28/2012			970.18			970.18
10100	055-028	AS	ADD VAL CHG	803738	11/28/2012			1,555.40			1,555.40
10100	055-028	AS	DEL VAL CHG	031516	11/28/2012			1,266.68-			1,266.68-
10100	055-028	AS	DEL VAL CHG	032095	11/28/2012			2,455.34-			2,455.34-
10100	055-028	TC	COLLECTION		11/30/2012	665,838.74-		82,110.05-			747,948.79-
10100	055-028	DP	1ST PEN CHG		12/10/2012		7,413.04				7,413.04
10100	055-028	TC	COLLECTION		12/10/2012	791,203.96-		64,472.25-			855,676.21-
10100	055-028	TC	PEN CANCEL	031884	12/14/2012		88.61-				88.61-
10100	055-028	AU	PEN CHANGES	034431	12/27/2012		146.64				146.64
10100	055-028	AU	PRM COL ADJ	034431	12/27/2012	1,466.49					1,466.49
10100	055-028	TC	COLLECTION		12/31/2012	12,761.73-	1,187.51-	12,805.36-			26,754.60-
10100	055-028	TC	PEN CANCEL	034488	01/03/2013		53.25-				53.25-
10100	055-028	AS	ADD VAL CHG	804152	01/09/2013			904.42			904.42
10100	055-028	AS	DEL VAL CHG	054891	01/09/2013			1,432.37-			1,432.37-
10100	055-028	TC	PEN CANCEL	054042	01/25/2013		58.23-				58.23-
10100	055-028	TC	COLLECTION		01/31/2013	11,156.38-	1,004.11-	45,903.73-			58,064.22-
10100	055-028	TC	PEN CANCEL	064251	02/12/2013		118.43-				118.43-
10100	055-028	TC	COLLECTION		02/28/2013	4,384.98-	320.04-	68,228.09-			72,933.11-
10100	055-028	AS	ADD VAL CHG	804556	03/06/2013			1,072.16			1,072.16
10100	055-028	AS	DEL VAL CHG	034559	03/06/2013			1,588.10-			1,588.10-
10100	055-028	AS	ADD VAL CHG	804614	03/13/2013			2,192.34			2,192.34
10100	055-028	AS	ADD VAL CHG	804697	03/13/2013			2,761.22			2,761.22
10100	055-028	AS	DEL VAL CHG	031966	03/13/2013			3,446.61-			3,446.61-
10100	055-028	AS	DEL VAL CHG	064245	03/13/2013			2,819.48-			2,819.48-
10100	055-028	AS	ADD VAL CHG	804715	03/20/2013			2,747.00			2,747.00
10100	055-028	AS	ADD VAL CHG	804740	03/20/2013			4,234.34			4,234.34
10100	055-028	AS	DEL VAL CHG	031499	03/20/2013			22,310.97-			22,310.97-
10100	055-028	AS	DEL VAL CHG	064381	03/20/2013			4,261.06-			4,261.06-
10100	055-028	TC	COLLECTION		03/31/2013	11,869.24-	1,186.89-	511,515.99-			524,572.12-
10100	055-028	AS	ADD VAL CHG	804830	04/03/2013	44.21	4.42	44.21			92.84
10100	055-028	AS	ADD VAL CHG	804852	04/03/2013			664.22			664.22
10100	055-028	AS	DEL VAL CHG	031566	04/03/2013	80.17-	8.01-	80.17-			168.35-
10100	055-028	AS	DEL VAL CHG	045946	04/03/2013			1,458.17-			1,458.17-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	055-028	TC	PEN CANCEL	034552	04/06/2013		95.47-						95.47-
10100	055-028	DP	2ND PEN CHG		04/10/2013						8,485.81	930.00	9,415.81
10100	055-028	TC	COLLECTION		04/10/2013	7,278.67-	632.36-	772,441.15-					780,352.18-
10100	055-028	TC	PEN CANCEL	031573	04/15/2013						46.26-	10.00-	56.26-
10100	055-028	TC	PEN CANCEL	046212	04/15/2013						18.37-	10.00-	28.37-
10100	055-028	TC	PEN CANCEL	031619	04/17/2013						64.01-	10.00-	74.01-
10100	055-028	AU	PEN CHANGES	031428	04/24/2013						159.33	10.00	169.33
10100	055-028	AU	PRM COL ADJ	031428	04/24/2013			1,593.36					1,593.36
10100	055-028	TC	PEN CANCEL	034619	04/26/2013						172.20-	10.00-	182.20-
10100	055-028	TC	COLLECTION		04/30/2013	2,428.54-	242.83-	9,250.85-			624.17-	130.00-	12,676.39-
10100	055-028	AS	ADD VAL CHG	804898	05/08/2013	170.03	17.00	170.03			17.00	10.00	384.06
10100	055-028	AS	ADD VAL CHG	804982	05/15/2013	56.24	5.62	56.24			5.62	10.00	133.72
10100	055-028	TC	PEN CANCEL	034679	05/24/2013		171.65-						171.65-
10100	055-028	TC	PEN CANCEL	034679	05/24/2013						171.65-	10.00-	181.65-
10100	055-028	TC	COLLECTION		05/31/2013	4,099.52-	238.29-	29,880.92-			2,816.37-	160.00-	37,195.10-
10100	055-028	TC	PEN CANCEL	804898	06/11/2013		17.00-						17.00-
10100	055-028	TC	PEN CANCEL	804898	06/11/2013						17.00-	10.00-	27.00-
10100	055-028	AU	DEL SP ASST	046193	06/17/2013	2.08-	.20-	2.08-			.20-	10.00-	14.56-
10100	055-028	TC	COLLECTION		06/30/2013	3,184.72-	301.44-	19,829.70-			1,965.88-	220.00-	25,501.74-
10100	055-028	TC	DEL SP ASST	032090	06/30/2013						3.32-	10.00-	46.61-
10100	055-028	TC	DEL SP ASST	045893	06/30/2013	23.48-	2.34-	23.48-			2.34-	10.00-	61.64-
10100	055-028	TC	DEL SP ASST	046195	06/30/2013	41.61-	4.16-	41.61-			4.16-	10.00-	101.54-
10100	055-028	TC	DEL SP ASST	046196	06/30/2013	62.42-	6.24-	62.42-			6.24-	10.00-	147.32-

TAX AREA 055-028 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,725,627.97	7,413.04	1,725,627.97	8,485.81	930.00	3,468,084.79 *
PRIOR YTD ADJ	6,309.79-	419.97-	31,876.90-	290.54-	20.00-	38,917.20-
MTD ADJ CREDIT	129.59-	29.94-	162.88-	33.26-	60.00-	415.67-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	6,439.38-	449.91-	32,039.78-	323.80-	80.00-	39,332.87- *
MTD COLLECTIONS	3,184.72-	301.44-	19,829.70-	1,965.88-	220.00-	25,501.74-
PR MO REAC BILL						
YTD COLLECTIONS	1,700,690.85-	5,113.47-	1,666,030.55-	5,406.42-	510.00-	3,377,751.29- *
UNPAID BALANCE	18,497.74	1,849.66	27,557.64	2,755.59	340.00	51,000.63 *

10100	055-031	DP	TAX CHARGE		08/15/2012	29.40		29.40					58.80
10100	055-031	DP	1ST PEN CHG		12/10/2012								
10100	055-031	TC	COLLECTION		12/10/2012	29.40-							29.40-
10100	055-031	TC	COLLECTION		04/10/2013			29.40-					29.40-

TAX AREA 055-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	29.40		29.40			58.80 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	29.40-		29.40-			58.80- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	055-033	DP	TAX CHARGE		08/15/2012	1,858.31		1,858.31					3,716.62
10100	055-033	DP	1ST PEN CHG		12/10/2012								
10100	055-033	TC	COLLECTION		12/10/2012	1,858.31-							1,858.31-
10100	055-033	TC	COLLECTION		04/10/2013			1,858.31-					1,858.31-

TAX AREA 055-033 TOTALS														
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE			1,858.31		1,858.31					3,716.62	*
			PRIOR YTD ADJ											
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS			1,858.31-		1,858.31-					3,716.62-	*
			UNPAID BALANCE											*

10100	055-034	DP	TAX CHARGE		08/15/2012	12,081.34		12,081.34					24,162.68
10100	055-034	TC	COLLECTION		11/30/2012	5,532.58-							5,532.58-
10100	055-034	DP	1ST PEN CHG		12/10/2012		174.73						174.73
10100	055-034	TC	COLLECTION		12/10/2012	4,801.43-							4,801.43-
10100	055-034	TC	COLLECTION		02/28/2013			1,982.82-					1,982.82-
10100	055-034	TC	COLLECTION		03/31/2013	1,747.33-	174.73-	5,061.00-					6,983.06-
10100	055-034	TC	COLLECTION		04/10/2013			5,037.52-					5,037.52-

TAX AREA 055-034 TOTALS														
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE			12,081.34	174.73	12,081.34					24,337.41	*
			PRIOR YTD ADJ											
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS			12,081.34-	174.73-	12,081.34-					24,337.41-	*
			UNPAID BALANCE											*

10100	059-004	DP	TAX CHARGE		08/15/2012	116,464.84		116,464.84					232,929.68
10100	059-004	TC	COLLECTION		10/31/2012	6,699.77-		2,257.51-					8,957.28-
10100	059-004	AS	ADD VAL CHG	802978	10/31/2012	9.05		9.05					18.10
10100	059-004	AS	DEL VAL CHG	064425	10/31/2012	14.88-		14.88-					29.76-
10100	059-004	TC	COLLECTION		11/30/2012	20,987.66-		4,447.82-					25,435.48-
10100	059-004	DP	1ST PEN CHG		12/10/2012		685.76						685.76
10100	059-004	TC	COLLECTION		12/10/2012	81,913.22-		1,955.31-					83,868.53-
10100	059-004	TC	COLLECTION		12/31/2012	51.55-	5.15-	819.21-					875.91-
10100	059-004	TC	COLLECTION		01/31/2013	294.79-		510.26-					834.52-
10100	059-004	TC	COLLECTION		02/28/2013	299.10-	29.91-	2,621.41-					2,950.42-
10100	059-004	TC	PEN CANCEL	002548	03/12/2013		24.12-						24.12-
10100	059-004	TC	COLLECTION		03/31/2013	2,302.91-	206.15-	54,910.10-					57,419.16-
10100	059-004	DP	2ND PEN CHG		04/10/2013					853.19	140.00		993.19
10100	059-004	TC	COLLECTION		04/10/2013	437.33-	43.73-	40,404.74-					40,885.80-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	059-004	TC	COLLECTION		04/30/2013	1,023.99-	102.39-	3,369.90-	336.97-			30.00-	4,863.25-
10100	059-004	TC	PEN CANCEL	046292	05/20/2013		84.05-						84.05-
10100	059-004	TC	PEN CANCEL	046292	05/20/2013				84.05-			10.00-	94.05-
10100	059-004	TC	COLLECTION		05/31/2013	1,359.57-	51.90-	2,432.58-	159.19-			30.00-	4,033.24-
10100	059-004	TC	COLLECTION		06/30/2013			1,516.43-	151.63-			20.00-	1,688.06-

TAX AREA 059-004 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	116,464.84	685.76	116,464.84	853.19	140.00	234,608.63 *
PRIOR YTD ADJ	5.83-	108.17-	5.83-	84.05-	10.00-	213.88-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	5.83-	108.17-	5.83-	84.05-	10.00-	213.88 *
MTD COLLECTIONS			1,516.43-	151.63-	20.00-	1,688.06-
PR MO REAC BILL						
YTD COLLECTIONS	115,369.89-	468.70-	115,245.27-	647.79-	80.00-	231,811.65 *
UNPAID BALANCE	1,089.12	108.89	1,213.74	121.35	50.00	2,583.10 *

10100	059-011	DP	TAX CHARGE		08/15/2012	12,605.84		12,605.84					25,211.68
10100	059-011	TC	COLLECTION		10/31/2012		210.22-		210.22-				420.44-
10100	059-011	TC	COLLECTION		11/30/2012	4,404.20-			116.89-				4,521.09-
10100	059-011	DP	1ST PEN CHG		12/10/2012		60.45						60.45
10100	059-011	TC	COLLECTION		12/10/2012	7,386.88-		1,382.04-					8,768.92-
10100	059-011	AS	ADD VAL CHG	803985	12/19/2012				418.92				418.92
10100	059-011	AS	DEL VAL CHG	046126	12/19/2012			1,097.72-					1,097.72-
10100	059-011	TC	COLLECTION		01/31/2013				649.61-				649.61-
10100	059-011	TC	COLLECTION		03/31/2013			2,617.01-					2,617.01-
10100	059-011	DP	2ND PEN CHG		04/10/2013				209.64		40.00		249.64
10100	059-011	TC	COLLECTION		04/10/2013			4,854.71-					4,854.71-
10100	059-011	TC	COLLECTION		04/30/2013			991.50-	99.15-		10.00-		1,100.65-
10100	059-011	TC	COLLECTION		06/30/2013			500.52-	50.04-		20.00-		570.56-

TAX AREA 059-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	12,605.84	60.45	12,605.84	209.64	40.00	25,521.77 *
PRIOR YTD ADJ			678.80-			678.80-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			678.80-			678.80 *
MTD COLLECTIONS			500.52-	50.04-	20.00-	570.56-
PR MO REAC BILL						
YTD COLLECTIONS	12,001.30-		11,322.50-	149.19-	30.00-	23,502.99 *
UNPAID BALANCE	604.54	60.45	604.54	60.45	10.00	1,339.98 *

10100	059-019	DP	TAX CHARGE		08/15/2012	31,045.50		31,045.50					62,091.00
10100	059-019	TC	COLLECTION		10/31/2012	9,317.37-		4,605.63-					13,923.00-
10100	059-019	TC	COLLECTION		11/30/2012	7,657.79-			580.33-				8,238.12-
10100	059-019	DP	1ST PEN CHG		12/10/2012								
10100	059-019	TC	COLLECTION		12/10/2012	14,070.34-		2,201.10-					16,271.44-
10100	059-019	TC	COLLECTION		01/31/2013				612.89-				612.89-
10100	059-019	TC	COLLECTION		02/28/2013			3,884.88-					3,884.88-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	059-019	TC	COLLECTION		03/31/2013			5,953.67-					5,953.67-
10100	059-019	AS	ADD VAL CHG	804861	04/03/2013			1,282.96					1,282.96
10100	059-019	AS	DEL VAL CHG	047214	04/03/2013			3,324.27-					3,324.27-
10100	059-019	TC	COLLECTION		04/10/2013			11,165.69-					11,165.69-

TAX AREA 059-019 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			31,045.50		31,045.50					62,091.00 *
			PRIOR YTD ADJ					2,041.31-					2,041.31-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS					2,041.31-					2,041.31- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			31,045.50-		29,004.19-					60,049.69- *
			UNPAID BALANCE										*

10100	059-026	DP	TAX CHARGE		08/15/2012	1,975.73		1,975.73					3,951.46
10100	059-026	AS	ADD VAL CHG	802626	10/17/2012	212.12		212.12					424.24
10100	059-026	AS	DEL VAL CHG	030769	10/17/2012	273.10-		273.10-					546.20-
10100	059-026	TC	COLLECTION		10/31/2012	265.11-		265.11-					530.22-
10100	059-026	TC	COLLECTION		11/30/2012	1,362.39-							1,362.39-
10100	059-026	DP	1ST PEN CHG		12/10/2012		28.72						28.72
10100	059-026	TC	COLLECTION		03/31/2013			1,150.27-					1,150.27-
10100	059-026	DP	2ND PEN CHG		04/10/2013				28.72		10.00		38.72
10100	059-026	TC	COLLECTION		04/10/2013			212.12-					212.12-

TAX AREA 059-026 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			1,975.73	28.72	1,975.73	28.72			10.00	4,018.90 *
			PRIOR YTD ADJ			60.98-		60.98-					121.96-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			60.98-		60.98-					121.96- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,627.50-		1,627.50-	28.72			10.00	3,255.00- *
			UNPAID BALANCE			287.25	28.72	287.25	28.72				641.94 *

10100	059-029	DP	TAX CHARGE		08/15/2012	270,803.63		270,803.63					541,607.26
10100	059-029	AS	ADD VAL CHG	802312	10/10/2012	2,428.77		2,428.77					4,857.54
10100	059-029	AS	DEL VAL CHG	030881	10/10/2012	2,614.37-		2,614.37-					5,228.74-
10100	059-029	AS	ADD VAL CHG	802667	10/17/2012	487.87		487.87					975.74
10100	059-029	AS	DEL VAL CHG	046003	10/17/2012	585.24-		585.24-					1,170.48-
10100	059-029	AS	ADD VAL CHG	803015	10/24/2012	2,651.50		2,651.50					5,303.00
10100	059-029	AS	DEL VAL CHG	030208	10/24/2012	3,128.77-		3,128.77-					6,257.54-
10100	059-029	TC	COLLECTION		10/31/2012	18,834.01-		5,084.18-					23,918.19-
10100	059-029	AS	ADD VAL CHG	803174	10/31/2012	1,487.49		1,487.49					2,974.98
10100	059-029	AS	DEL VAL CHG	065786	10/31/2012	1,900.59-		1,900.59-					3,801.18-
10100	059-029	AS	ADD VAL CHG	803423	11/14/2012	2,614.37		2,614.37					5,228.74
10100	059-029	AS	ADD VAL CHG	803426	11/14/2012			217.42					217.42



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	059-029	AS	DEL VAL CHG	003787	11/14/2012	3,509.96-		3,509.96-				7,019.92-
10100	059-029	AS	DEL VAL CHG	065793	11/14/2012			418.93-				418.93-
10100	059-029	TC	COLLECTION		11/30/2012	99,953.38-		8,798.43-				108,751.81-
10100	059-029	DP	1ST PEN CHG		12/10/2012		1,758.75					1,758.75
10100	059-029	TC	COLLECTION		12/10/2012	132,358.73-		4,520.73-				136,879.46-
10100	059-029	TC	PEN CANCEL	002576	12/14/2012		123.55-					123.55-
10100	059-029	TC	COLLECTION		12/31/2012	6,672.29-		4,265.89-				11,481.82-
10100	059-029	TC	PEN CANCEL	003678	01/22/2013		298.77-					298.77-
10100	059-029	TC	COLLECTION		01/31/2013	4,656.83-	166.89-	3,743.99-				8,567.71-
10100	059-029	AS	ADD VAL CHG	804332	02/27/2013		37.12	37.12				77.95
10100	059-029	TC	COLLECTION		02/28/2013		60.49-	8,947.24-				9,612.72-
10100	059-029	TC	COLLECTION		03/31/2013	1,087.11-	108.71-	79,463.38-				80,659.20-
10100	059-029	DP	2ND PEN CHG		04/10/2013				1,165.67		220.00	1,385.67
10100	059-029	TC	COLLECTION		04/10/2013	1,897.42-	189.73-	142,088.96-				144,176.11-
10100	059-029	TC	PEN CANCEL	002561	04/16/2013					44.77-	10.00-	54.77-
10100	059-029	TC	COLLECTION		04/30/2013			2,625.08-		217.72-	50.00-	2,892.80-
10100	059-029	TC	COLLECTION		05/31/2013	476.07-	47.60-	4,445.66-		444.55-	50.00-	5,463.88-
10100	059-029	TC	COLLECTION		06/30/2013	996.62-	99.66-	1,837.04-		183.69-	30.00-	3,147.01-

TAX AREA 059-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	270,803.63	1,758.75	270,803.63	1,165.67	220.00	544,751.68 *
PRIOR YTD ADJ	2,031.81-	418.61-	2,233.32-	44.77-	10.00-	4,738.51-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,031.81-	418.61-	2,233.32-	44.77-	10.00-	4,738.51- *
MTD COLLECTIONS	996.62-	99.66-	1,837.04-	183.69-	30.00-	3,147.01-
PR MO REAC BILL						
YTD COLLECTIONS	267,537.45-	1,216.72-	265,820.58-	845.96-	130.00-	535,550.71- *
UNPAID BALANCE	1,234.37	123.42	2,749.73	274.94	80.00	4,462.46 *

10100	059-031	DP	TAX CHARGE		08/15/2012	44,888.01		44,888.01				89,776.02
10100	059-031	AS	ADD VAL CHG	801305	09/26/2012	1,283.32		1,283.32				2,566.64
10100	059-031	AS	DEL VAL CHG	064486	09/26/2012	1,683.70-		1,683.70-				3,367.40-
10100	059-031	TC	COLLECTION		09/30/2012	503.78-		503.78-				1,007.56-
10100	059-031	AS	ADD VAL CHG	801870	10/17/2012	37.12		37.12				74.24
10100	059-031	TC	COLLECTION		10/31/2012	2,441.24-		865.81-				3,307.05-
10100	059-031	TC	COLLECTION		11/30/2012	18,684.48-		1,664.74-				20,349.22-
10100	059-031	DP	1ST PEN CHG		12/10/2012		168.79					168.79
10100	059-031	TC	COLLECTION		12/10/2012	21,207.33-		3,216.26-				24,423.59-
10100	059-031	TC	COLLECTION		12/31/2012	1,687.92-	168.79-					1,856.71-
10100	059-031	TC	COLLECTION		02/28/2013			2,079.42-				2,079.42-
10100	059-031	TC	COLLECTION		03/31/2013			14,580.03-				14,580.03-
10100	059-031	DP	2ND PEN CHG		04/10/2013				172.28		30.00	202.28
10100	059-031	TC	COLLECTION		04/10/2013			19,891.82-				19,891.82-
10100	059-031	TC	COLLECTION		04/30/2013			384.15-		38.41-	20.00-	442.56-
10100	059-031	TC	COLLECTION		05/31/2013			1,338.74-		133.87-	10.00-	1,482.61-

TAX AREA 059-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	44,888.01	168.79	44,888.01	172.28	30.00	90,147.09 *
PRIOR YTD ADJ	363.26-		363.26-			726.52-
MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		363.26-			363.26-					726.52- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		44,524.75-	168.79-		44,524.75-	172.28-		30.00-		89,420.57- *
			UNPAID BALANCE										*

10100	059-032	DP	TAX CHARGE		08/15/2012	7,752.55		7,752.55					15,505.10
10100	059-032	TC	COLLECTION		10/31/2012	2,134.84-							2,134.84-
10100	059-032	TC	COLLECTION		11/30/2012	1,075.11-		148.55-					1,223.66-
10100	059-032	DP	1ST PEN CHG		12/10/2012								
10100	059-032	TC	COLLECTION		12/10/2012	4,542.60-		489.76-					5,032.36-
10100	059-032	TC	COLLECTION		03/31/2013			4,678.81-					4,678.81-
10100	059-032	TC	COLLECTION		04/10/2013			2,435.43-					2,435.43-

TAX AREA 059-032 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	7,752.55		7,752.55			15,505.10 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	7,752.55-		7,752.55-			15,505.10- *
			UNPAID BALANCE						*

10100	059-035	DP	TAX CHARGE		08/15/2012	15,433.37		15,433.37					30,866.74
10100	059-035	TC	COLLECTION		10/31/2012	1,605.00-		38.14-					1,643.14-
10100	059-035	TC	COLLECTION		11/30/2012	9,918.89-		2,887.65-					12,806.54-
10100	059-035	DP	1ST PEN CHG		12/10/2012		90.55						90.55
10100	059-035	TC	COLLECTION		12/10/2012	3,003.78-							3,003.78-
10100	059-035	TC	COLLECTION		12/31/2012			706.45-					706.45-
10100	059-035	TC	COLLECTION		03/31/2013			6,654.75-					6,654.75-
10100	059-035	DP	2ND PEN CHG		04/10/2013				90.55		30.00		120.55
10100	059-035	TC	COLLECTION		04/10/2013			4,240.68-					4,240.68-

TAX AREA 059-035 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	15,433.37	90.55	15,433.37	90.55	30.00	31,077.84 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	14,527.67-		14,527.67-			29,055.34- *
			UNPAID BALANCE	905.70	90.55	905.70	90.55	30.00	2,022.50 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	059-036	DP	TAX CHARGE		08/15/2012	5,225.93		5,225.93			10,451.86
10100	059-036	TC	COLLECTION		10/31/2012	1,336.82-		412.53-			1,749.35-
10100	059-036	TC	COLLECTION		11/30/2012	1,164.74-					1,164.74-
10100	059-036	DP	1ST PEN CHG		12/10/2012						
10100	059-036	TC	COLLECTION		12/10/2012	2,724.37-		2,559.72-			5,284.09-
10100	059-036	TC	COLLECTION		02/28/2013			924.29-			924.29-
10100	059-036	TC	COLLECTION		03/31/2013			1,003.96-			1,003.96-
10100	059-036	TC	COLLECTION		04/10/2013			325.43-			325.43-

TAX AREA 059-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	5,225.93		5,225.93			10,451.86 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	5,225.93-		5,225.93-			10,451.86- *
UNPAID BALANCE						*

10100	059-037	DP	TAX CHARGE		08/15/2012	4,867.80		4,867.80			9,735.60
10100	059-037	TC	COLLECTION		11/30/2012	2,934.86-					2,934.86-
10100	059-037	DP	1ST PEN CHG		12/10/2012						
10100	059-037	TC	COLLECTION		12/10/2012	1,932.94-					1,932.94-
10100	059-037	TC	COLLECTION		02/28/2013			82.19-			82.19-
10100	059-037	TC	COLLECTION		03/31/2013			738.05-			738.05-
10100	059-037	TC	COLLECTION		04/10/2013			4,047.56-			4,047.56-

TAX AREA 059-037 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,867.80		4,867.80			9,735.60 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	4,867.80-		4,867.80-			9,735.60- *
UNPAID BALANCE						*

10100	059-038	DP	TAX CHARGE		08/15/2012	12,363.92		12,363.92			24,727.84
10100	059-038	TC	COLLECTION		10/31/2012	2,455.75-		536.27-			2,992.02-
10100	059-038	TC	COLLECTION		11/30/2012	3,580.05-					3,580.05-
10100	059-038	DP	1ST PEN CHG		12/10/2012						
10100	059-038	TC	COLLECTION		12/10/2012	6,328.12-					6,328.12-
10100	059-038	TC	COLLECTION		12/31/2012			1,813.62-			1,813.62-
10100	059-038	TC	COLLECTION		01/31/2013			796.92-			796.92-
10100	059-038	TC	COLLECTION		02/28/2013			2,807.88-			2,807.88-
10100	059-038	TC	COLLECTION		03/31/2013			2,681.22-			2,681.22-
10100	059-038	TC	COLLECTION		04/10/2013			3,728.01-			3,728.01-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013  
TAX CLASS TAX AREA DE DESCRIPTION BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY SECOND TAX SECOND PENALTY COST TOTAL

TAX AREA 059-038 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,363.92		12,363.92			24,727.84	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	12,363.92-		12,363.92-			24,727.84-	*
UNPAID BALANCE							*

10100	059-039	DP	TAX CHARGE		08/15/2012	28,045.11		28,045.11				56,090.22	
10100	059-039	TC	COLLECTION		10/31/2012	5,678.69-		2,504.26-				8,182.95-	
10100	059-039	TC	COLLECTION		11/30/2012	11,584.36-						11,584.36-	
10100	059-039	DP	1ST PEN CHG		12/10/2012		243.40					243.40	
10100	059-039	TC	COLLECTION		12/10/2012	8,347.99-						8,347.99-	
10100	059-039	TC	COLLECTION		12/31/2012			1,550.18-				1,550.18-	
10100	059-039	TC	COLLECTION		02/28/2013			4,236.84-				4,236.84-	
10100	059-039	TC	COLLECTION		03/31/2013			10,663.54-				10,663.54-	
10100	059-039	AS	ADD VAL CHG	804855	04/03/2013			1,816.26				1,816.26	
10100	059-039	AS	DEL VAL CHG	065782	04/03/2013			1,927.64-				1,927.64-	
10100	059-039	DP	2ND PEN CHG		04/10/2013				243.40	10.00		253.40	
10100	059-039	TC	COLLECTION		04/10/2013			6,544.84-				6,544.84-	
10100	059-039	TC	COLLECTION		06/30/2013	2,434.07-	243.40-					2,677.47-	

TAX AREA 059-039 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	28,045.11	243.40	28,045.11	243.40	10.00	56,587.02	*
PRIOR YTD ADJ			111.38-			111.38-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			111.38-			111.38-	*
MTD COLLECTIONS	2,434.07-	243.40-				2,677.47-	
PR MO REAC BILL							
YTD COLLECTIONS	28,045.11-	243.40-	25,499.66-			53,788.17-	*
UNPAID BALANCE			2,434.07	243.40	10.00	2,687.47	*

10100	059-040	DP	TAX CHARGE		08/15/2012	3634,256.91		3634,256.91				7,268,513.82	
10100	059-040	AS	ADD VAL CHG	800215	08/29/2012	560.48		560.48				1,120.96	
10100	059-040	AS	ADD VAL CHG	800262	08/29/2012	971.26		971.26				1,942.52	
10100	059-040	AS	ADD VAL CHG	800263	08/29/2012	519.16		519.16				1,038.32	
10100	059-040	AS	ADD VAL CHG	800311	08/29/2012	368.02		368.02				736.04	
10100	059-040	AS	DEL VAL CHG	002680	08/29/2012	590.18-		590.18-				1,180.36-	
10100	059-040	AS	DEL VAL CHG	046002	08/29/2012	1,000.96-		1,000.96-				2,001.92-	
10100	059-040	AS	DEL VAL CHG	046716	08/29/2012	548.86-		548.86-				1,097.72-	
10100	059-040	AS	DEL VAL CHG	065367	08/29/2012	397.72-		397.72-				795.44-	
10100	059-040	TC	COLLECTION		08/31/2012	3,523.20-		1,133.82-				4,657.02-	
10100	059-040	AS	ADD VAL CHG	800854	09/05/2012	813.70		813.70				1,627.40	
10100	059-040	AS	ADD VAL CHG	800856	09/05/2012	1,216.50		1,216.50				2,433.00	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	059-040	AS	ADD VAL CHG	800908	09/05/2012	495.30		495.30					990.60
10100	059-040	AS	ADD VAL CHG	800909	09/05/2012	981.05		981.05					1,962.10
10100	059-040	AS	ADD VAL CHG	800910	09/05/2012	959.84		959.84					1,919.68
10100	059-040	AS	ADD VAL CHG	800911	09/05/2012	803.40		803.40					1,606.80
10100	059-040	AS	ADD VAL CHG	800912	09/05/2012	920.07		920.07					1,840.14
10100	059-040	AS	ADD VAL CHG	800913	09/05/2012	864.38		864.38					1,728.76
10100	059-040	AS	ADD VAL CHG	800914	09/05/2012	1,110.97		1,110.97					2,221.94
10100	059-040	AS	ADD VAL CHG	800915	09/05/2012	702.64		702.64					1,405.28
10100	059-040	AS	ADD VAL CHG	800916	09/05/2012	450.75		450.75					901.50
10100	059-040	AS	ADD VAL CHG	800917	09/05/2012	665.52		665.52					1,331.04
10100	059-040	AS	ADD VAL CHG	800918	09/05/2012	904.16		904.16					1,808.32
10100	059-040	AS	ADD VAL CHG	800919	09/05/2012	957.19		957.19					1,914.38
10100	059-040	AS	ADD VAL CHG	800920	09/05/2012	991.66		991.66					1,983.32
10100	059-040	AS	ADD VAL CHG	800921	09/05/2012	792.79		792.79					1,585.58
10100	059-040	AS	ADD VAL CHG	800922	09/05/2012	864.38		864.38					1,728.76
10100	059-040	AS	ADD VAL CHG	800923	09/05/2012	973.10		973.10					1,946.20
10100	059-040	AS	ADD VAL CHG	800924	09/05/2012	808.70		808.70					1,617.40
10100	059-040	AS	ADD VAL CHG	800925	09/05/2012	779.54		779.54					1,559.08
10100	059-040	AS	ADD VAL CHG	800926	09/05/2012	837.87		837.87					1,675.74
10100	059-040	AS	ADD VAL CHG	800927	09/05/2012	989.00		989.00					1,978.00
10100	059-040	AS	ADD VAL CHG	800928	09/05/2012	1,203.78		1,203.78					2,407.56
10100	059-040	AS	ADD VAL CHG	800929	09/05/2012	782.19		782.19					1,564.38
10100	059-040	AS	ADD VAL CHG	800930	09/05/2012	795.45		795.45					1,590.90
10100	059-040	AS	ADD VAL CHG	800931	09/05/2012	792.79		792.79					1,585.58
10100	059-040	AS	ADD VAL CHG	800932	09/05/2012	578.02		578.02					1,156.04
10100	059-040	AS	ADD VAL CHG	800933	09/05/2012	819.31		819.31					1,638.62
10100	059-040	AS	ADD VAL CHG	800934	09/05/2012	941.28		941.28					1,882.56
10100	059-040	AS	ADD VAL CHG	800935	09/05/2012	766.28		766.28					1,532.56
10100	059-040	AS	ADD VAL CHG	800936	09/05/2012	880.29		880.29					1,760.58
10100	059-040	AS	ADD VAL CHG	800937	09/05/2012	888.25		888.25					1,776.50
10100	059-040	AS	ADD VAL CHG	800938	09/05/2012	1,065.90		1,065.90					2,131.80
10100	059-040	AS	ADD VAL CHG	800939	09/05/2012	893.55		893.55					1,787.10
10100	059-040	AS	ADD VAL CHG	800955	09/05/2012	731.81		731.81					1,463.62
10100	059-040	AS	ADD VAL CHG	800956	09/05/2012	768.93		768.93					1,537.86
10100	059-040	AS	ADD VAL CHG	800957	09/05/2012	874.99		874.99					1,749.98
10100	059-040	AS	ADD VAL CHG	800958	09/05/2012	943.93		943.93					1,887.86
10100	059-040	AS	ADD VAL CHG	800959	09/05/2012	890.90		890.90					1,781.80
10100	059-040	AS	ADD VAL CHG	800960	09/05/2012	1,394.68		1,394.68					2,789.36
10100	059-040	AS	ADD VAL CHG	800961	09/05/2012	529.12		529.12					1,058.24
10100	059-040	AS	ADD VAL CHG	800962	09/05/2012	1,235.59		1,235.59					2,471.18
10100	059-040	AS	ADD VAL CHG	800963	09/05/2012	1,447.71		1,447.71					2,895.42
10100	059-040	AS	DEL VAL CHG	002882	09/05/2012	843.40-		843.40-					1,686.80-
10100	059-040	AS	DEL VAL CHG	031183	09/05/2012	1,246.20-		1,246.20-					2,492.40-
10100	059-040	AS	DEL VAL CHG	800215	09/05/2012	560.48-		560.48-					1,120.96-
10100	059-040	AS	DEL VAL CHG	002830	09/05/2012	1,527.26-		1,527.26-					3,054.52-
10100	059-040	AS	DEL VAL CHG	002910	09/05/2012	1,089.76-		1,089.76-					2,179.52-
10100	059-040	AS	DEL VAL CHG	002934	09/05/2012	1,068.55-		1,068.55-					2,137.10-
10100	059-040	AS	DEL VAL CHG	003020	09/05/2012	1,103.02-		1,103.02-					2,206.04-
10100	059-040	AS	DEL VAL CHG	003028	09/05/2012	1,195.82-		1,195.82-					2,391.64-
10100	059-040	AS	DEL VAL CHG	003179	09/05/2012	1,649.23-		1,649.23-					3,298.46-
10100	059-040	AS	DEL VAL CHG	003196	09/05/2012	1,020.82-		1,020.82-					2,041.64-
10100	059-040	AS	DEL VAL CHG	003199	09/05/2012	684.08-		684.08-					1,368.16-
10100	059-040	AS	DEL VAL CHG	003217	09/05/2012	1,068.55-		1,068.55-					2,137.10-
10100	059-040	AS	DEL VAL CHG	003224	09/05/2012	1,360.21-		1,360.21-					2,720.42-
10100	059-040	AS	DEL VAL CHG	003254	09/05/2012	1,103.02-		1,103.02-					2,206.04-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	059-040	AS	DEL VAL	CHG 003262	09/05/2012	1,280.67-		1,280.67-			2,561.34-
10100	059-040	AS	DEL VAL	CHG 003263	09/05/2012	1,052.64-		1,052.64-			2,105.28-
10100	059-040	AS	DEL VAL	CHG 003283	09/05/2012	1,092.41-		1,092.41-			2,184.82-
10100	059-040	AS	DEL VAL	CHG 003315	09/05/2012	1,209.08-		1,209.08-			2,418.16-
10100	059-040	AS	DEL VAL	CHG 003350	09/05/2012	1,110.97-		1,110.97-			2,221.94-
10100	059-040	AS	DEL VAL	CHG 003371	09/05/2012	912.11-		912.11-			1,824.22-
10100	059-040	AS	DEL VAL	CHG 003373	09/05/2012	906.81-		906.81-			1,813.62-
10100	059-040	AS	DEL VAL	CHG 003396	09/05/2012	1,201.12-		1,201.12-			2,402.24-
10100	059-040	AS	DEL VAL	CHG 003439	09/05/2012	1,381.43-		1,381.43-			2,762.86-
10100	059-040	AS	DEL VAL	CHG 003443	09/05/2012	922.72-		922.72-			1,845.44-
10100	059-040	AS	DEL VAL	CHG 003457	09/05/2012	1,023.47-		1,023.47-			2,046.94-
10100	059-040	AS	DEL VAL	CHG 003542	09/05/2012	1,105.67-		1,105.67-			2,211.34-
10100	059-040	AS	DEL VAL	CHG 003553	09/05/2012	859.08-		859.08-			1,718.16-
10100	059-040	AS	DEL VAL	CHG 003560	09/05/2012	1,010.22-		1,010.22-			2,020.44-
10100	059-040	AS	DEL VAL	CHG 003585	09/05/2012	1,431.81-		1,431.81-			2,863.62-
10100	059-040	AS	DEL VAL	CHG 003638	09/05/2012	941.28-		941.28-			1,882.56-
10100	059-040	AS	DEL VAL	CHG 003663	09/05/2012	1,116.28-		1,116.28-			2,232.56-
10100	059-040	AS	DEL VAL	CHG 003673	09/05/2012	1,193.17-		1,193.17-			2,386.34-
10100	059-040	AS	DEL VAL	CHG 003745	09/05/2012	1,384.08-		1,384.08-			2,768.16-
10100	059-040	AS	DEL VAL	CHG 003773	09/05/2012	1,211.73-		1,211.73-			2,423.46-
10100	059-040	AS	DEL VAL	CHG 030645	09/05/2012	864.38-		864.38-			1,728.76-
10100	059-040	AS	DEL VAL	CHG 030702	09/05/2012	853.78-		853.78-			1,707.56-
10100	059-040	AS	DEL VAL	CHG 030932	09/05/2012	957.19-		957.19-			1,914.38-
10100	059-040	AS	DEL VAL	CHG 030984	09/05/2012	1,310.64-		1,310.64-			2,621.28-
10100	059-040	AS	DEL VAL	CHG 031051	09/05/2012	1,120.93-		1,120.93-			2,241.86-
10100	059-040	AS	DEL VAL	CHG 031095	09/05/2012	1,882.56-		1,882.56-			3,765.12-
10100	059-040	AS	DEL VAL	CHG 031154	09/05/2012	858.84-		858.84-			1,717.68-
10100	059-040	AS	DEL VAL	CHG 031207	09/05/2012	1,527.26-		1,527.26-			3,054.52-
10100	059-040	AS	DEL VAL	CHG 031334	09/05/2012	1,606.80-		1,606.80-			3,213.60-
10100	059-040	AS	ADD VAL	CHG 801147	09/12/2012	938.63		938.63			1,877.26
10100	059-040	AS	ADD VAL	CHG 801148	09/12/2012	652.26		652.26			1,304.52
10100	059-040	AS	ADD VAL	CHG 801152	09/12/2012	1,437.11		1,437.11			2,874.22
10100	059-040	AS	DEL VAL	CHG 045768	09/12/2012	1,018.17-		1,018.17-			2,036.34-
10100	059-040	AS	DEL VAL	CHG 045871	09/12/2012	922.72-		922.72-			1,845.44-
10100	059-040	AS	DEL VAL	CHG 045996	09/12/2012	1,670.44-		1,670.44-			3,340.88-
10100	059-040	AS	ADD VAL	CHG 800479	09/26/2012	37.12		37.12			74.24
10100	059-040	AS	ADD VAL	CHG 800480	09/26/2012	19.43		19.43			38.86
10100	059-040	AS	ADD VAL	CHG 800802	09/26/2012	51.03		51.03			102.06
10100	059-040	AS	ADD VAL	CHG 801306	09/26/2012	1,171.96		1,171.96			2,343.92
10100	059-040	AS	ADD VAL	CHG 801307	09/26/2012	877.64		877.64			1,755.28
10100	059-040	AS	ADD VAL	CHG 801308	09/26/2012	1,193.17		1,193.17			2,386.34
10100	059-040	AS	ADD VAL	CHG 801309	09/26/2012	535.60		535.60			1,071.20
10100	059-040	AS	ADD VAL	CHG 801310	09/26/2012	792.79		792.79			1,585.58
10100	059-040	AS	ADD VAL	CHG 801311	09/26/2012	983.70		983.70			1,967.40
10100	059-040	AS	ADD VAL	CHG 801312	09/26/2012	678.78		678.78			1,357.56
10100	059-040	AS	ADD VAL	CHG 801313	09/26/2012	816.66		816.66			1,633.32
10100	059-040	AS	ADD VAL	CHG 801314	09/26/2012	710.60		710.60			1,421.20
10100	059-040	AS	ADD VAL	CHG 801316	09/26/2012	445.45		445.45			890.90
10100	059-040	AS	ADD VAL	CHG 801317	09/26/2012	742.42		742.42			1,484.84
10100	059-040	AS	ADD VAL	CHG 801318	09/26/2012	524.99		524.99			1,049.98
10100	059-040	AS	ADD VAL	CHG 801319	09/26/2012	718.55		718.55			1,437.10
10100	059-040	AS	ADD VAL	CHG 801320	09/26/2012	1,256.81		1,256.81			2,513.62
10100	059-040	AS	ADD VAL	CHG 801321	09/26/2012	1,365.52		1,365.52			2,731.04
10100	059-040	AS	ADD VAL	CHG 801322	09/26/2012	1,132.19		1,132.19			2,264.38
10100	059-040	AS	ADD VAL	CHG 801323	09/26/2012	1,087.11		1,087.11			2,174.22

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	059-040	AS	ADD VAL CHG	801324	09/26/2012	899.46		899.46					1,798.92
10100	059-040	AS	ADD VAL CHG	801325	09/26/2012	495.83		495.83					991.66
10100	059-040	AS	ADD VAL CHG	801326	09/26/2012	993.78		993.78					1,987.56
10100	059-040	AS	ADD VAL CHG	801327	09/26/2012	1,479.53		1,479.53					2,959.06
10100	059-040	AS	ADD VAL CHG	801328	09/26/2012	859.08		859.08					1,718.16
10100	059-040	AS	ADD VAL CHG	801329	09/26/2012	973.10		973.10					1,946.20
10100	059-040	AS	ADD VAL CHG	801330	09/26/2012	1,468.93		1,468.93					2,937.86
10100	059-040	AS	ADD VAL CHG	801331	09/26/2012	1,267.41		1,267.41					2,534.82
10100	059-040	AS	ADD VAL CHG	801332	09/26/2012	996.96		996.96					1,993.92
10100	059-040	AS	ADD VAL CHG	801333	09/26/2012	986.35		986.35					1,972.70
10100	059-040	AS	ADD VAL CHG	801334	09/26/2012	1,670.44		1,670.44					3,340.88
10100	059-040	AS	ADD VAL CHG	801335	09/26/2012	92.80		92.80					185.60
10100	059-040	AS	ADD VAL CHG	801453	09/26/2012	3,004.14		3,004.14					6,008.28
10100	059-040	AS	ADD VAL CHG	801473	09/26/2012	1,060.60		1,060.60					2,121.20
10100	059-040	AS	ADD VAL CHG	801476	09/26/2012	124.62		124.62					249.24
10100	059-040	AS	ADD VAL CHG	801477	09/26/2012	1,272.72		1,272.72					2,545.44
10100	059-040	AS	ADD VAL CHG	801500	09/26/2012	686.73		686.73					1,373.46
10100	059-040	AS	DEL VAL CHG	064543	09/26/2012	1,315.14-		1,315.14-					2,630.28-
10100	059-040	AS	DEL VAL CHG	064582	09/26/2012	994.31-		994.31-					1,988.62-
10100	059-040	AS	DEL VAL CHG	064590	09/26/2012	1,487.49-		1,487.49-					2,974.98-
10100	059-040	AS	DEL VAL CHG	064671	09/26/2012	737.11-		737.11-					1,474.22-
10100	059-040	AS	DEL VAL CHG	064681	09/26/2012	1,042.03-		1,042.03-					2,084.06-
10100	059-040	AS	DEL VAL CHG	064759	09/26/2012	1,214.38-		1,214.38-					2,428.76-
10100	059-040	AS	DEL VAL CHG	064822	09/26/2012	890.90-		890.90-					1,781.80-
10100	059-040	AS	DEL VAL CHG	064824	09/26/2012	1,031.43-		1,031.43-					2,062.86-
10100	059-040	AS	DEL VAL CHG	064835	09/26/2012	973.10-		973.10-					1,946.20-
10100	059-040	AS	DEL VAL CHG	064901	09/26/2012	570.07-		570.07-					1,140.14-
10100	059-040	AS	DEL VAL CHG	064915	09/26/2012	864.38-		864.38-					1,728.76-
10100	059-040	AS	DEL VAL CHG	064925	09/26/2012	790.14-		790.14-					1,580.28-
10100	059-040	AS	DEL VAL CHG	065175	09/26/2012	1,010.22-		1,010.22-					2,020.44-
10100	059-040	AS	DEL VAL CHG	065186	09/26/2012	1,590.90-		1,590.90-					3,181.80-
10100	059-040	AS	DEL VAL CHG	065213	09/26/2012	1,407.94-		1,407.94-					2,815.88-
10100	059-040	AS	DEL VAL CHG	065245	09/26/2012	1,365.52-		1,365.52-					2,731.04-
10100	059-040	AS	DEL VAL CHG	065247	09/26/2012	1,333.70-		1,333.70-					2,667.40-
10100	059-040	AS	DEL VAL CHG	065409	09/26/2012	931.28-		931.28-					1,862.56-
10100	059-040	AS	DEL VAL CHG	065452	09/26/2012	790.14-		790.14-					1,580.28-
10100	059-040	AS	DEL VAL CHG	065488	09/26/2012	1,132.69-		1,132.69-					2,265.38-
10100	059-040	AS	DEL VAL CHG	065646	09/26/2012	1,625.36-		1,625.36-					3,250.72-
10100	059-040	AS	DEL VAL CHG	065662	09/26/2012	1,039.38-		1,039.38-					2,078.76-
10100	059-040	AS	DEL VAL CHG	065679	09/26/2012	1,352.26-		1,352.26-					2,704.52-
10100	059-040	AS	DEL VAL CHG	065707	09/26/2012	1,641.64-		1,641.64-					3,283.28-
10100	059-040	AS	DEL VAL CHG	065750	09/26/2012	1,426.50-		1,426.50-					2,853.00-
10100	059-040	AS	DEL VAL CHG	065813	09/26/2012	1,150.75-		1,150.75-					2,301.50-
10100	059-040	AS	DEL VAL CHG	065835	09/26/2012	1,150.75-		1,150.75-					2,301.50-
10100	059-040	AS	DEL VAL CHG	065860	09/26/2012	1,723.47-		1,723.47-					3,446.94-
10100	059-040	AS	DEL VAL CHG	065952	09/26/2012	132.57-		132.57-					265.14-
10100	059-040	AS	DEL VAL CHG	003137	09/26/2012	3,065.13-		3,065.13-					6,130.26-
10100	059-040	AS	DEL VAL CHG	031142	09/26/2012	1,390.59-		1,390.59-					2,781.18-
10100	059-040	AS	DEL VAL CHG	030986	09/26/2012	207.08-		207.08-					414.16-
10100	059-040	AS	DEL VAL CHG	031220	09/26/2012	1,484.84-		1,484.84-					2,969.68-
10100	059-040	AS	DEL VAL CHG	048575	09/26/2012	1,204.00-		1,204.00-					2,408.00-
10100	059-040	TC	COLLECTION		09/30/2012	16,340.98-		2,186.65-					18,527.63-
10100	059-040	AS	ADD VAL CHG	801315	10/03/2012	767.55		767.55					1,535.10
10100	059-040	AS	ADD VAL CHG	802065	10/03/2012	821.96		821.96					1,643.92
10100	059-040	AS	ADD VAL CHG	802066	10/03/2012	758.32		758.32					1,516.64

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	059-040	AS	ADD VAL CHG	802068	10/03/2012	1,606.80		1,606.80			3,213.60
10100	059-040	AS	ADD VAL CHG	802069	10/03/2012	1,818.92		1,818.92			3,637.84
10100	059-040	AS	DEL VAL CHG	064837	10/03/2012	1,030.04-		1,030.04-			2,060.08-
10100	059-040	AS	DEL VAL CHG	030634	10/03/2012	954.54-		954.54-			1,909.08-
10100	059-040	AS	DEL VAL CHG	030900	10/03/2012	959.83-		959.83-			1,919.66-
10100	059-040	AS	DEL VAL CHG	031186	10/03/2012	1,717.89-		1,717.89-			3,435.78-
10100	059-040	AS	DEL VAL CHG	031361	10/03/2012	2,256.03-		2,256.03-			4,512.06-
10100	059-040	AS	ADD VAL CHG	802306	10/10/2012	1,115.75		1,115.75			2,231.50
10100	059-040	AS	ADD VAL CHG	802311	10/10/2012			556.80			556.80
10100	059-040	AS	DEL VAL CHG	065887	10/10/2012	87.49-		87.49-			174.98-
10100	059-040	AS	DEL VAL CHG	002966	10/10/2012	1,145.44-		1,145.44-			2,290.88-
10100	059-040	AS	DEL VAL CHG	030588	10/10/2012			874.99-			874.99-
10100	059-040	AS	ADD VAL CHG	802625	10/17/2012	212.12		212.12			424.24
10100	059-040	AS	ADD VAL CHG	802627	10/17/2012	662.87		662.87			1,325.74
10100	059-040	AS	ADD VAL CHG	802628	10/17/2012	652.26		652.26			1,304.52
10100	059-040	AS	ADD VAL CHG	802629	10/17/2012	731.81		731.81			1,463.62
10100	059-040	AS	ADD VAL CHG	802630	10/17/2012	2,084.07		2,084.07			4,168.14
10100	059-040	AS	ADD VAL CHG	802670	10/17/2012	811.35		811.35			1,622.70
10100	059-040	AS	ADD VAL CHG	802685	10/17/2012	1,654.53		1,654.53			3,309.06
10100	059-040	AS	ADD VAL CHG	802788	10/17/2012	686.73		686.73			1,373.46
10100	059-040	AS	DEL VAL CHG	065883	10/17/2012	79.54-		79.54-			159.08-
10100	059-040	AS	DEL VAL CHG	030768	10/17/2012	273.10-		273.10-			546.20-
10100	059-040	AS	DEL VAL CHG	030948	10/17/2012	898.86-		898.86-			1,797.72-
10100	059-040	AS	DEL VAL CHG	031013	10/17/2012	909.63-		909.63-			1,819.26-
10100	059-040	AS	DEL VAL CHG	031063	10/17/2012	851.63-		851.63-			1,703.26-
10100	059-040	AS	DEL VAL CHG	031358	10/17/2012	2,720.43-		2,720.43-			5,440.86-
10100	059-040	AS	DEL VAL CHG	046834	10/17/2012	848.48-		848.48-			1,696.96-
10100	059-040	AS	DEL VAL CHG	048605	10/17/2012	1,999.23-		1,999.23-			3,998.46-
10100	059-040	AS	DEL VAL CHG	002976	10/17/2012	771.58-		771.58-			1,543.16-
10100	059-040	AS	ADD VAL CHG	803017	10/24/2012	742.42		742.42			1,484.84
10100	059-040	AS	ADD VAL CHG	803018	10/24/2012	2,068.17		2,068.17			4,136.34
10100	059-040	AS	ADD VAL CHG	803019	10/24/2012	1,214.38		1,214.38			2,428.76
10100	059-040	AS	ADD VAL CHG	803020	10/24/2012	124.62		124.62			249.24
10100	059-040	AS	ADD VAL CHG	803027	10/24/2012	970.44		970.44			1,940.88
10100	059-040	AS	ADD VAL CHG	803028	10/24/2012	731.81		731.81			1,463.62
10100	059-040	AS	DEL VAL CHG	065939	10/24/2012	26.13-		26.13-			52.26-
10100	059-040	AS	DEL VAL CHG	030461	10/24/2012	1,029.05-		1,029.05-			2,058.10-
10100	059-040	AS	DEL VAL CHG	030755	10/24/2012	2,293.44-		2,293.44-			4,586.88-
10100	059-040	AS	DEL VAL CHG	030938	10/24/2012	1,832.49-		1,832.49-			3,664.98-
10100	059-040	AS	DEL VAL CHG	030985	10/24/2012	161.74-		161.74-			323.48-
10100	059-040	AS	DEL VAL CHG	048417	10/24/2012	1,160.32-		1,160.32-			2,320.64-
10100	059-040	AS	DEL VAL CHG	048588	10/24/2012	929.56-		929.56-			1,859.12-
10100	059-040	TC	COLLECTION		10/31/2012	377,515.05-		120,676.16-			498,191.21-
10100	059-040	AS	ADD VAL CHG	803179	10/31/2012	1,638.62		1,638.62			3,277.24
10100	059-040	AS	ADD VAL CHG	803180	10/31/2012	639.01		639.01			1,278.02
10100	059-040	AS	ADD VAL CHG	803182	10/31/2012	800.75		800.75			1,601.50
10100	059-040	AS	ADD VAL CHG	803183	10/31/2012	631.05		631.05			1,262.10
10100	059-040	AS	ADD VAL CHG	803184	10/31/2012	798.10		798.10			1,596.20
10100	059-040	AS	ADD VAL CHG	803194	10/31/2012	631.05		631.05			1,262.10
10100	059-040	AS	ADD VAL CHG	803210	10/31/2012	890.90		890.90			1,781.80
10100	059-040	AS	ADD VAL CHG	803211	10/31/2012	779.54		779.54			1,559.08
10100	059-040	AS	DEL VAL CHG	003561	10/31/2012	1,840.14-		1,840.14-			3,680.28-
10100	059-040	AS	DEL VAL CHG	003550	10/31/2012	806.36-		806.36-			1,612.72-
10100	059-040	AS	DEL VAL CHG	003244	10/31/2012	880.29-		880.29-			1,760.58-
10100	059-040	AS	DEL VAL CHG	002952	10/31/2012	787.49-		787.49-			1,574.98-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	059-040	AS	DEL VAL CHG	002817	10/31/2012	1,144.44-		1,144.44-			2,288.88-
10100	059-040	AS	DEL VAL CHG	002591	10/31/2012	731.29-		731.29-			1,462.58-
10100	059-040	AS	DEL VAL CHG	030893	10/31/2012	990.86-		990.86-			1,981.72-
10100	059-040	AS	DEL VAL CHG	030570	10/31/2012	1,066.95-		1,066.95-			2,133.90-
10100	059-040	AU	ADD SP ASST	500017	11/07/2012	662.87		662.87			1,325.74
10100	059-040	AS	ADD VAL CHG	802926	11/07/2012	87.49		87.49			174.98
10100	059-040	AS	ADD VAL CHG	803257	11/07/2012	922.72		922.72			1,845.44
10100	059-040	AS	ADD VAL CHG	803260	11/07/2012			2,901.26			2,901.26
10100	059-040	AS	ADD VAL CHG	803264	11/07/2012	981.05		981.05			1,962.10
10100	059-040	AS	ADD VAL CHG	803265	11/07/2012	588.63		588.63			1,177.26
10100	059-040	AS	ADD VAL CHG	803267	11/07/2012	137.87		137.87			275.74
10100	059-040	AS	ADD VAL CHG	803339	11/07/2012	265.15		265.15			530.30
10100	059-040	AS	ADD VAL CHG	803340	11/07/2012			758.32			758.32
10100	059-040	AS	ADD VAL CHG	803357	11/07/2012	450.75		450.75			901.50
10100	059-040	AS	ADD VAL CHG	803360	11/07/2012	779.54		779.54			1,559.08
10100	059-040	AU	DEL SP ASST	030665	11/07/2012	662.87-		662.87-			1,325.74-
10100	059-040	AS	DEL VAL CHG	003784	11/07/2012	1,047.34-		1,047.34-			2,094.68-
10100	059-040	AS	DEL VAL CHG	046300	11/07/2012			3,462.33-			3,462.33-
10100	059-040	AS	DEL VAL CHG	046695	11/07/2012	1,326.70-		1,326.70-			2,653.40-
10100	059-040	AS	DEL VAL CHG	046766	11/07/2012	719.36-		719.36-			1,438.72-
10100	059-040	AS	DEL VAL CHG	065919	11/07/2012	281.05-		281.05-			562.10-
10100	059-040	AS	DEL VAL CHG	030625	11/07/2012	344.69-		344.69-			689.38-
10100	059-040	AS	DEL VAL CHG	031274	11/07/2012			1,341.65-			1,341.65-
10100	059-040	AS	DEL VAL CHG	045756	11/07/2012	559.78-		559.78-			1,119.56-
10100	059-040	AS	DEL VAL CHG	064737	11/07/2012	896.20-		896.20-			1,792.40-
10100	059-040	AU	PRM COL ADJ	002884	11/07/2012	992.76		992.76			1,985.52
10100	059-040	AS	ADD VAL CHG	803412	11/14/2012	1,810.97		1,810.97			3,621.94
10100	059-040	AS	ADD VAL CHG	803413	11/14/2012	625.75		625.75			1,251.50
10100	059-040	AS	ADD VAL CHG	803414	11/14/2012	1,187.87		1,187.87			2,375.74
10100	059-040	AS	ADD VAL CHG	803418	11/14/2012	66.28		66.28			132.56
10100	059-040	AS	ADD VAL CHG	803421	11/14/2012	458.70		458.70			917.40
10100	059-040	AS	ADD VAL CHG	803424	11/14/2012	975.75		975.75			1,951.50
10100	059-040	AS	ADD VAL CHG	803425	11/14/2012	106.06		106.06			212.12
10100	059-040	AS	DEL VAL CHG	065530	11/14/2012	2,219.32-		2,219.32-			4,438.64-
10100	059-040	AS	DEL VAL CHG	065167	11/14/2012	729.16-		729.16-			1,458.32-
10100	059-040	AS	DEL VAL CHG	064604	11/14/2012	1,674.97-		1,674.97-			3,349.94-
10100	059-040	AS	DEL VAL CHG	047311	11/14/2012	113.65-		113.65-			227.30-
10100	059-040	AS	DEL VAL CHG	045747	11/14/2012	773.33-		773.33-			1,546.66-
10100	059-040	AS	DEL VAL CHG	003357	11/14/2012	1,340.90-		1,340.90-			2,681.80-
10100	059-040	AS	DEL VAL CHG	065863	11/14/2012	169.69-		169.69-			339.38-
10100	059-040	AS	ADD VAL CHG	803579	11/21/2012	811.35		811.35			1,622.70
10100	059-040	AS	ADD VAL CHG	803581	11/21/2012	758.32		758.32			1,516.64
10100	059-040	AS	DEL VAL CHG	030505	11/21/2012	1,017.82-		1,017.82-			2,035.64-
10100	059-040	AS	DEL VAL CHG	030401	11/21/2012	914.76-		914.76-			1,829.52-
10100	059-040	AS	DEL VAL CHG	003692	11/21/2012	286.36-		286.36-			572.72-
10100	059-040	AS	ADD VAL CHG	803734	11/28/2012			578.40			578.40
10100	059-040	AS	ADD VAL CHG	803735	11/28/2012			859.60			859.60
10100	059-040	AS	ADD VAL CHG	803737	11/28/2012			355.40			355.40
10100	059-040	AS	DEL VAL CHG	003103	11/28/2012			1,171.57-			1,171.57-
10100	059-040	AS	DEL VAL CHG	003802	11/28/2012			1,558.55-			1,558.55-
10100	059-040	AS	DEL VAL CHG	065273	11/28/2012			943.82-			943.82-
10100	059-040	TC	COLLECTION		11/30/2012	1464,208.24-		142,899.37-		1,607,107.61-	
10100	059-040	AS	ADD VAL CHG	803528	12/05/2012	53.03		53.03			106.06
10100	059-040	DP	1ST PEN CHG		12/10/2012		19,888.79				19,888.79
10100	059-040	TC	COLLECTION		12/10/2012	1547,234.99-		72,718.13-			1,619,953.12-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	059-040	AS	ADD VAL CHG	803911	12/13/2012			675.72			675.72
10100	059-040	AS	DEL VAL CHG	065012	12/13/2012			1,190.92-			1,190.92-
10100	059-040	TC	PEN CANCEL	002977	12/14/2012		72.91-				72.91-
10100	059-040	TC	PEN CANCEL	002980	12/14/2012		70.26-				70.26-
10100	059-040	TC	PEN CANCEL	003023	12/14/2012		66.80-				66.80-
10100	059-040	TC	PEN CANCEL	003483	12/14/2012		113.89-				113.89-
10100	059-040	TC	PEN CANCEL	065329	12/14/2012		83.84-				83.84-
10100	059-040	TC	PEN CHANGES	046032	12/17/2012		68.11				68.11
10100	059-040	TC	PEN CANCEL	046032	12/17/2012		68.11-				68.11-
10100	059-040	AS	ADD VAL CHG	803941	12/19/2012			310.20			310.20
10100	059-040	AS	ADD VAL CHG	803945	12/19/2012			618.10			618.10
10100	059-040	AS	DEL VAL CHG	031146	12/19/2012			676.13-			676.13-
10100	059-040	AS	DEL VAL CHG	030856	12/19/2012			1,450.05-			1,450.05-
10100	059-040	TC	PEN CANCEL	800962	12/20/2012		123.55-				123.55-
10100	059-040	TC	PEN CANCEL	045846	12/20/2012		67.34-				67.34-
10100	059-040	TC	PEN CANCEL	046724	12/20/2012		47.09-				47.09-
10100	059-040	AU	PEN CHANGES	003146	12/26/2012		234.06				234.06
10100	059-040	AU	PRM COL ADJ	003146	12/26/2012	2,340.67					2,340.67
10100	059-040	TC	PEN CANCEL	003146	12/27/2012		234.06-				234.06-
10100	059-040	TC	PEN CANCEL	803579	12/28/2012		81.13-				81.13-
10100	059-040	TC	COLLECTION		12/31/2012	39,292.58-	2,968.07-	51,318.18-			93,578.83-
10100	059-040	AS	ADD VAL CHG	804017	01/09/2013	37.12	3.71	37.12			77.95
10100	059-040	AS	ADD VAL CHG	804018	01/09/2013	37.12	3.71	37.12			77.95
10100	059-040	AS	ADD VAL CHG	804131	01/09/2013			562.38			562.38
10100	059-040	AS	DEL VAL CHG	065351	01/09/2013			621.78-			621.78-
10100	059-040	AS	ADD VAL CHG	804197	01/30/2013	7.42	.74	7.42			15.58
10100	059-040	TC	COLLECTION		01/31/2013	12,142.27-	1,214.11-	117,780.06-			131,136.44-
10100	059-040	TC	PEN CANCEL	003503	02/05/2013		90.15-				90.15-
10100	059-040	TC	PEN CANCEL	804017	02/07/2013		3.71-				3.71-
10100	059-040	AS	ADD VAL CHG	804413	02/20/2013			222.72			222.72
10100	059-040	AS	DEL VAL CHG	065067	02/20/2013			699.99-			699.99-
10100	059-040	AS	ADD VAL CHG	804305	02/27/2013	37.12	3.71	37.12			77.95
10100	059-040	AS	ADD VAL CHG	804306	02/27/2013	37.12	3.71	37.12			77.95
10100	059-040	AS	ADD VAL CHG	804317	02/27/2013	37.12	3.71	37.12			77.95
10100	059-040	AS	ADD VAL CHG	804324	02/27/2013	37.12	3.71	37.12			77.95
10100	059-040	AS	ADD VAL CHG	804498	02/27/2013			742.40			742.40
10100	059-040	AS	ADD VAL CHG	804528	02/27/2013			102.18			102.18
10100	059-040	AS	ADD VAL CHG	804543	02/27/2013			371.52			371.52
10100	059-040	AS	DEL VAL CHG	003222	02/27/2013			1,092.41-			1,092.41-
10100	059-040	AS	DEL VAL CHG	002668	02/27/2013			3,821.38-			3,821.38-
10100	059-040	AS	DEL VAL CHG	003503	02/27/2013			901.59-			901.59-
10100	059-040	TC	COLLECTION		02/28/2013	15,584.71-	1,464.49-	156,597.74-			173,646.94-
10100	059-040	TC	PEN CANCEL	003421	03/04/2013		78.97-				78.97-
10100	059-040	TC	PEN CANCEL	804197	03/07/2013		.74-				.74-
10100	059-040	TC	PEN CANCEL	045855	03/08/2013		59.25-				59.25-
10100	059-040	AS	ADD VAL CHG	804615	03/13/2013			1,605.16			1,605.16
10100	059-040	AS	ADD VAL CHG	804679	03/13/2013			314.36			314.36
10100	059-040	AS	ADD VAL CHG	804700	03/13/2013			126.20			126.20
10100	059-040	AS	DEL VAL CHG	047251	03/13/2013			1,820.56-			1,820.56-
10100	059-040	AS	DEL VAL CHG	002762	03/13/2013			947.74-			947.74-
10100	059-040	AS	DEL VAL CHG	065921	03/13/2013			185.60-			185.60-
10100	059-040	AS	ADD VAL CHG	804560	03/20/2013	27.68	2.76	27.68			58.12
10100	059-040	AS	ADD VAL CHG	804685	03/20/2013			365.90			365.90
10100	059-040	TC	PEN CANCEL	804306	03/20/2013		3.71-				3.71-
10100	059-040	AS	DEL VAL CHG	065438	03/20/2013			1,065.90-			1,065.90-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	059-040	AS	ADD VAL CHG	804658	03/27/2013	37.12	3.71	37.12			77.95
10100	059-040	TC	PEN CANCEL	804560	03/29/2013		2.76-				2.76-
10100	059-040	TC	COLLECTION		03/31/2013	23,196.68-	2,174.09-	1168,263.39-			1,193,634.16-
10100	059-040	TC	PEN CANCEL	804317	04/02/2013		3.71-				3.71-
10100	059-040	AS	ADD VAL CHG	804827	04/03/2013			55.68			55.68
10100	059-040	AS	ADD VAL CHG	804850	04/03/2013			20.68			20.68
10100	059-040	AS	ADD VAL CHG	804854	04/03/2013			1,106.98			1,106.98
10100	059-040	TC	PEN CANCEL	804324	04/03/2013		3.71-				3.71-
10100	059-040	AS	DEL VAL CHG	003683	04/03/2013			172.34-			172.34-
10100	059-040	AS	DEL VAL CHG	800479	04/03/2013			37.12-			37.12-
10100	059-040	AS	DEL VAL CHG	003617	04/03/2013			297.49-			297.49-
10100	059-040	AS	DEL VAL CHG	064575	04/03/2013			1,300.57-			1,300.57-
10100	059-040	DP	2ND PEN CHG		04/10/2013				21,715.02	3,450.00	25,165.02
10100	059-040	TC	COLLECTION		04/10/2013	18,133.06-	1,805.79-	1544,856.19-			1,564,795.04-
10100	059-040	TC	PEN CANCEL	046619	04/15/2013				78.33-	10.00-	88.33-
10100	059-040	TC	PEN CANCEL	048541	04/15/2013				122.74-	10.00-	132.74-
10100	059-040	TC	PEN CANCEL	030741	04/15/2013				18.15-	10.00-	28.15-
10100	059-040	TC	PEN CANCEL	031350	04/15/2013				198.86-	10.00-	208.86-
10100	059-040	TC	PEN CANCEL	045973	04/15/2013				55.00-	10.00-	65.00-
10100	059-040	TC	PEN CANCEL	045981	04/15/2013				50.30-	10.00-	60.30-
10100	059-040	TC	PEN CANCEL	804700	04/15/2013				12.62-	10.00-	22.62-
10100	059-040	TC	PEN CANCEL	003516	04/18/2013				68.57-	10.00-	78.57-
10100	059-040	TC	PEN CANCEL	065345	04/18/2013				8.75-	10.00-	18.75-
10100	059-040	TC	PEN CANCEL	064682	04/23/2013				78.43-	10.00-	88.43-
10100	059-040	TC	PEN CANCEL	002606	04/25/2013				43.97-	10.00-	53.97-
10100	059-040	TC	PEN CANCEL	804827	04/25/2013				5.56-	10.00-	15.56-
10100	059-040	TC	PEN CANCEL	065400	04/25/2013				125.16-	10.00-	135.16-
10100	059-040	TC	COLLECTION		04/30/2013	12,988.48-	1,298.82-	32,258.43-	2,359.19-	350.00-	49,254.92-
10100	059-040	AS	DEL VAL CHG	046183	04/30/2013			31.81-		10.00-	41.81-
10100	059-040	AS	DEL VAL CHG	065916	04/30/2013	201.51-	20.15-	201.51-	20.15-	10.00-	453.32-
10100	059-040	AS	DEL VAL CHG	804018	04/30/2013			37.12-		10.00-	50.83-
10100	059-040	AS	ADD VAL CHG	804989	05/15/2013	113.78	11.37	113.78	11.37	10.00	260.30
10100	059-040	AS	ADD VAL CHG	804990	05/15/2013	135.52	13.55	135.52	13.55	10.00	308.14
10100	059-040	AS	ADD VAL CHG	804991	05/15/2013	135.52	13.55	135.52	13.55	10.00	308.14
10100	059-040	TC	PEN CANCEL	065250	05/17/2013				74.11-	10.00-	84.11-
10100	059-040	TC	COLLECTION		05/31/2013	14,895.31-	1,489.42-	55,601.92-	5,485.74-	640.00-	78,112.39-
10100	059-040	TC	PEN CANCEL	065687	06/05/2013		43.71-				43.71-
10100	059-040	TC	PEN CANCEL	065687	06/05/2013				43.71-	10.00-	53.71-
10100	059-040	AU	DEL SP ASST	805090	06/06/2013						
10100	059-040	AU	DEL SP ASST	065380	06/17/2013	2.25-	.22-	2.25-	.22-	10.00-	14.94-
10100	059-040	AU	DEL SP ASST	065882	06/17/2013	2.38-	.23-	2.38-	.23-	10.00-	15.22-
10100	059-040	TC	PEN CANCEL	064905	06/18/2013		17.13-				17.13-
10100	059-040	TC	PEN CANCEL	064905	06/18/2013				17.13-	10.00-	27.13-
10100	059-040	TC	PEN CANCEL	804989	06/24/2013		11.37-				11.37-
10100	059-040	TC	PEN CANCEL	804989	06/24/2013				11.37-	10.00-	21.37-
10100	059-040	TC	PEN CANCEL	002905	06/27/2013		88.02-				88.02-
10100	059-040	TC	PEN CANCEL	002905	06/27/2013				88.02-	10.00-	98.02-
10100	059-040	TC	COLLECTION		06/30/2013	17,131.40-	1,552.75-	45,655.10-	4,404.94-	690.00-	69,434.19-
10100	059-040	TC	DEL SP ASST	003681	06/30/2013			202.04-		10.00-	232.24-
10100	059-040	TC	DEL SP ASST	003685	06/30/2013	259.84-	25.98-	259.84-	25.98-	10.00-	581.64-
10100	059-040	TC	DEL SP ASST	003689	06/30/2013			148.48-	14.84-	10.00-	173.32-
10100	059-040	TC	DEL SP ASST	003691	06/30/2013	318.18-	31.81-	318.18-	31.81-	10.00-	709.98-
10100	059-040	TC	DEL SP ASST	003693	06/30/2013	259.84-	25.98-	259.84-	25.98-	10.00-	581.64-
10100	059-040	TC	DEL SP ASST	003697	06/30/2013	143.18-	14.31-	143.18-	14.31-	10.00-	324.98-
10100	059-040	TC	DEL SP ASST	003701	06/30/2013	15.90-	1.59-	15.90-	1.59-	10.00-	44.98-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	059-040	TC	DEL SP ASST	003705	06/30/2013	49.71-	4.97-	49.71-	4.97-	10.00-	119.36-
10100	059-040	TC	DEL SP ASST	003712	06/30/2013	68.93-	6.89-	68.93-	6.89-	10.00-	161.64-
10100	059-040	TC	DEL SP ASST	046187	06/30/2013	132.20-	13.22-	132.20-	13.22-	10.00-	300.84-
10100	059-040	TC	DEL SP ASST	046190	06/30/2013	132.57-	13.25-	132.57-	13.25-	10.00-	301.64-
10100	059-040	TC	DEL SP ASST	065131	06/30/2013	503.78-	50.37-	503.78-	50.37-	10.00-	1,118.30-
10100	059-040	TC	DEL SP ASST	065880	06/30/2013	7.95-	.79-	7.95-	.79-	10.00-	27.48-
10100	059-040	TC	DEL SP ASST	804305	06/30/2013	37.12-	3.71-	37.12-	3.71-	10.00-	91.66-
10100	059-040	TC	DEL SP ASST	803528	06/30/2013	53.03-	5.30-	53.03-	5.30-	10.00-	126.66-
10100	059-040	TC	DEL SP ASST	802926	06/30/2013	87.49-	8.74-	87.49-	8.74-	10.00-	202.46-
10100	059-040	TC	DEL SP ASST	065890	06/30/2013	34.46-	3.44-	34.46-	3.44-	10.00-	85.80-
10100	059-040	TC	DEL SP ASST	065901	06/30/2013	79.54-	7.95-	79.54-	7.95-	10.00-	184.98-
10100	059-040	TC	DEL SP ASST	065903	06/30/2013	119.31-	11.93-	119.31-	11.93-	10.00-	272.48-
10100	059-040	TC	DEL SP ASST	065907	06/30/2013			53.03-	5.30-	10.00-	68.33-
10100	059-040	TC	DEL SP ASST	065910	06/30/2013	82.19-	8.21-	82.19-	8.21-	10.00-	190.80-
10100	059-040	TC	DEL SP ASST	065913	06/30/2013	108.50-	10.85-	108.50-	10.85-	10.00-	248.70-
10100	059-040	TC	DEL SP ASST	065920	06/30/2013	127.27-	12.72-	127.27-	12.72-	10.00-	289.98-
10100	059-040	TC	DEL SP ASST	065924	06/30/2013	201.51-	20.15-	201.51-	20.15-	10.00-	453.32-
10100	059-040	TC	DEL SP ASST	065925	06/30/2013	184.49-	18.44-	184.49-	18.44-	10.00-	415.86-
10100	059-040	TC	DEL SP ASST	065930	06/30/2013	53.03-	5.30-	53.03-	5.30-	10.00-	126.66-
10100	059-040	TC	DEL SP ASST	065933	06/30/2013	60.98-	6.09-	60.98-	6.09-	10.00-	144.14-
10100	059-040	TC	DEL SP ASST	065937	06/30/2013	23.86-	2.38-	23.86-	2.38-	10.00-	62.48-
10100	059-040	TC	DEL SP ASST	065942	06/30/2013	17.26-	1.72-	17.26-	1.72-	10.00-	47.96-
10100	059-040	TC	DEL SP ASST	065953	06/30/2013	79.54-	7.95-	79.54-	7.95-	10.00-	184.98-
10100	059-040	TC	DEL SP ASST	065958	06/30/2013	74.24-	7.42-	74.24-	7.42-	10.00-	173.32-
10100	059-040	TC	DEL SP ASST	065963	06/30/2013			121.96-	12.19-	10.00-	144.15-
10100	059-040	TC	DEL SP ASST	065964	06/30/2013	286.36-	28.63-	286.36-	28.63-	10.00-	639.98-
10100	059-040	TC	DEL SP ASST	065969	06/30/2013	60.98-	6.09-	60.98-	6.09-	10.00-	144.14-
10100	059-040	TC	DEL SP ASST	065971	06/30/2013	75.94-	7.59-	75.94-	7.59-	10.00-	177.06-
10100	059-040	TC	DEL SP ASST	065972	06/30/2013	31.81-	3.18-	31.81-	3.18-	10.00-	79.98-

TAX AREA 059-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,634,256.91	19,888.79	3,634,256.91	21,715.02	3,450.00	7,313,567.63 *
PRIOR YTD ADJ	27,045.53-	925.73-	39,538.98-	929.12-	140.00-	68,579.36-
MTD ADJ CREDIT	3,775.62-	537.63-	4,301.13-	590.16-	420.00-	9,624.54-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	30,821.15-	1,463.36-	43,840.11-	1,519.28-	560.00-	78,203.90- *
MTD COLLECTIONS	17,131.40-	1,552.75-	45,655.10-	4,404.94-	690.00-	69,434.19-
PR MO REAC BILL						
YTD COLLECTIONS	3,558,853.52-	13,967.54-	3,510,952.38-	12,249.87-	1,680.00-	7,097,703.31- *
UNPAID BALANCE	44,582.24	4,457.89	79,464.42	7,945.87	1,210.00	137,660.42 *

10100	059-045	DP	TAX CHARGE		08/15/2012	11,013.47		11,013.47			22,026.94
10100	059-045	TC	COLLECTION		10/31/2012	2,320.11-					2,320.11-
10100	059-045	TC	COLLECTION		11/30/2012	3,361.20-		213.15-			3,574.35-
10100	059-045	DP	1ST PEN CHG		12/10/2012						
10100	059-045	TC	COLLECTION		12/10/2012	5,332.16-					5,332.16-
10100	059-045	TC	COLLECTION		01/31/2013			1,246.88-			1,246.88-
10100	059-045	TC	COLLECTION		02/28/2013			890.95-			890.95-
10100	059-045	TC	COLLECTION		03/31/2013			5,748.85-			5,748.85-
10100	059-045	TC	COLLECTION		04/10/2013			2,913.64-			2,913.64-

TAX AREA 059-045 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL	
			ORIGINAL CHARGE		1ST TAX TOTAL	11,013.47	1ST PEN TOTAL	2ND TAX TOTAL	11,013.47				TOTAL AMOUNT	22,026.94 *
			PRIOR YTD ADJ											
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS		11,013.47-			11,013.47-					22,026.94-	*
			UNPAID BALANCE											*

10100	069-003	DP	TAX CHARGE		08/15/2012	81,209.15		81,209.15					162,418.30	
10100	069-003	TC	COLLECTION		09/30/2012	2,098.67-							2,098.67-	
10100	069-003	TC	COLLECTION		10/31/2012	10,172.95-		4,335.01-					14,507.96-	
10100	069-003	TC	COLLECTION		11/30/2012	37,731.74-		842.02-					38,573.76-	
10100	069-003	DP	1ST PEN CHG		12/10/2012		7.72						7.72	
10100	069-003	TC	COLLECTION		12/10/2012	31,128.58-		1,674.62-					32,803.20-	
10100	069-003	TC	COLLECTION		12/31/2012			2,275.44-					2,275.44-	
10100	069-003	TC	COLLECTION		02/28/2013			3,673.13-					3,673.13-	
10100	069-003	TC	COLLECTION		03/31/2013			27,220.02-					27,220.02-	
10100	069-003	DP	2ND PEN CHG		04/10/2013				159.35		50.00		209.35	
10100	069-003	TC	COLLECTION		04/10/2013			39,595.22-					39,595.22-	
10100	069-003	TC	COLLECTION		05/31/2013			1,072.71-		107.27-	10.00-		1,189.98-	
10100	069-003	TC	COLLECTION		06/30/2013			443.77-		44.36-	20.00-		508.13-	

TAX AREA 069-003 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	81,209.15	7.72	81,209.15	159.35	50.00	162,635.37 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS			443.77-	44.36-	20.00-	508.13-
			PR MO REAC BILL						
			YTD COLLECTIONS	81,131.94-		81,131.94-	151.63-	30.00-	162,445.51- *
			UNPAID BALANCE	77.21	7.72	77.21	7.72	20.00	189.86 *

10100	069-007	DP	TAX CHARGE		08/15/2012	2315,412.17		2315,412.17					4,630,824.34	
10100	069-007	AS	ADD VAL CHG	800184	08/29/2012	4,321.60		4,321.60					8,643.20	
10100	069-007	AS	DEL VAL CHG	006662	08/29/2012	4,861.80-		4,861.80-					9,723.60-	
10100	069-007	AS	ADD VAL CHG	800142	09/12/2012	402.02		402.02					804.04	
10100	069-007	TC	COLLECTION		09/30/2012	15,786.37-		8,014.24-					23,800.61-	
10100	069-007	TC	COLLECTION		10/31/2012	243,355.04-		96,643.55-					339,998.59-	
10100	069-007	AS	ADD VAL CHG	802461	10/31/2012	834.11		834.11					1,668.22	
10100	069-007	TC	COLLECTION		11/30/2012	874,807.49-		144,421.17-					1,019,228.66-	
10100	069-007	AS	ADD VAL CHG	803774	12/05/2012			1,637.82					1,637.82	
10100	069-007	AS	ADD VAL CHG	803779	12/05/2012	9,831.64		9,831.64					19,663.28	
10100	069-007	AS	DEL VAL CHG	006827	12/05/2012			2,770.20-					2,770.20-	
10100	069-007	AS	DEL VAL CHG	006320	12/05/2012	12,159.90-		12,159.90-					24,319.80-	
10100	069-007	DP	1ST PEN CHG		12/10/2012		10,007.49						10,007.49	
10100	069-007	TC	COLLECTION		12/10/2012	1079,754.57-		91,413.10-					1,171,167.67-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	069-007	TC	PEN CANCEL	006947	12/17/2012		170.17-						170.17-
10100	069-007	TC	PEN CANCEL	006348	12/21/2012		26.39-						26.39-
10100	069-007	AU	PEN CHANGES	006338	12/26/2012		451.00						451.00
10100	069-007	AU	PRM COL ADJ	006338	12/26/2012	4,510.07							4,510.07
10100	069-007	TC	COLLECTION		12/31/2012	18,011.68-	1,604.56-	41,133.20-					60,749.44-
10100	069-007	TC	PEN CANCEL	006426	01/07/2013		165.10-						165.10-
10100	069-007	AS	ADD VAL CHG	804120	01/09/2013			1,335.32					1,335.32
10100	069-007	AS	DEL VAL CHG	803774	01/09/2013			1,637.82-					1,637.82-
10100	069-007	AS	DEL VAL CHG	006732	01/23/2013			352.18-					352.18-
10100	069-007	AS	DEL VAL CHG	800142	01/23/2013			402.02-					402.02-
10100	069-007	AU	ADD SP ASST	006732	01/24/2013			352.18					352.18
10100	069-007	AS	ADD VAL CHG	804239	01/30/2013	719.91	71.99	719.91					1,511.81
10100	069-007	TC	COLLECTION		01/31/2013	7,108.86-	545.76-	82,116.14-					89,770.76-
10100	069-007	TC	PEN CANCEL	006398	02/07/2013		316.47-						316.47-
10100	069-007	TC	PEN CANCEL	804239	02/15/2013		71.99-						71.99-
10100	069-007	AS	ADD VAL CHG	804419	02/20/2013			2,851.84					2,851.84
10100	069-007	AS	DEL VAL CHG	006994	02/20/2013			4,484.06-					4,484.06-
10100	069-007	AS	ADD VAL CHG	804312	02/27/2013	30.25	3.02	30.25					63.52
10100	069-007	TC	COLLECTION		02/28/2013	12,074.48-	818.97-	93,603.85-					106,497.30-
10100	069-007	TC	PEN CANCEL	804312	03/14/2013		3.02-						3.02-
10100	069-007	AS	ADD VAL CHG	804547	03/20/2013	819.69	81.96	819.69					1,721.34
10100	069-007	TC	COLLECTION		03/31/2013	2,904.29-	287.40-	654,014.49-					657,206.18-
10100	069-007	TC	PEN CANCEL	007038	04/08/2013		4,271.03-						4,271.03-
10100	069-007	DP	2ND PEN CHG		04/10/2013					12,067.65	530.00		12,597.65
10100	069-007	TC	COLLECTION		04/10/2013	45,411.37-	270.10-	979,841.82-					1,025,523.29-
10100	069-007	TC	PEN CANCEL	006512	04/15/2013					343.56-	10.00-		353.56-
10100	069-007	TC	PEN CANCEL	006529	04/15/2013					52.72-	10.00-		62.72-
10100	069-007	TC	PEN CANCEL	804547	04/15/2013		81.96-						81.96-
10100	069-007	TC	PEN CANCEL	804547	04/15/2013					81.96-	10.00-		91.96-
10100	069-007	TC	PEN CANCEL	006361	04/26/2013					365.43-	10.00-		375.43-
10100	069-007	TC	COLLECTION		04/30/2013	3,513.91-	269.41-	30,295.37-		2,185.79-	100.00-		36,364.48-
10100	069-007	AS	ADD VAL CHG	804941	05/15/2013	446.64	44.66	446.64		44.66	10.00		992.60
10100	069-007	TC	COLLECTION		05/31/2013	491.21-	49.12-	57,941.69-		5,794.08-	160.00-		64,436.10-
10100	069-007	AS	DEL VAL CHG	804941	06/12/2013	446.64-	44.66-	446.64-		44.66-	10.00-		992.60-
10100	069-007	TC	COLLECTION		06/30/2013	1,019.03-	101.90-	15,964.75-		1,596.44-	100.00-		18,782.12-
10100	069-007	TC	DEL SP ASST	006248	06/30/2013	108.04-	10.80-	108.04-		10.80-	10.00-		247.68-

TAX AREA 069-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,315,412.17	10,007.49	2,315,412.17	12,067.65	530.00	4,653,429.48 *
PRIOR YTD ADJ	384.16	4,453.50-	3,084.96-	799.01-	30.00-	7,983.31-
MTD ADJ CREDIT	554.68-	55.46-	554.68-	55.46-	20.00-	1,240.28-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	170.52-	4,508.96-	3,639.64-	854.47-	50.00-	9,223.59- *
MTD COLLECTIONS	1,019.03-	101.90-	15,964.75-	1,596.44-	100.00-	18,782.12-
PR MO REAC BILL						
YTD COLLECTIONS	2,299,728.23-	3,947.22-	2,295,403.37-	9,576.31-	360.00-	4,609,015.13- *
UNPAID BALANCE	15,513.42	1,551.31	16,369.16	1,636.87	120.00	35,190.76 *

10100	069-014	DP	TAX CHARGE		08/15/2012	1,341.87		1,341.87					2,683.74
10100	069-014	DP	1ST PEN CHG		12/10/2012								
10100	069-014	TC	COLLECTION		12/10/2012	1,341.87-							1,341.87-
10100	069-014	TC	COLLECTION		02/28/2013			1,341.87-					1,341.87-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
TAX AREA 069-014 TOTALS													
			ORIGINAL CHARGE			1,341.87		1,341.87					2,683.74 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,341.87-		1,341.87-					2,683.74- *
			UNPAID BALANCE										*

10100	069-015	DP	TAX CHARGE		08/15/2012	1610,355.58		1610,355.58					3,220,711.16
10100	069-015	AS	ADD VAL CHG	800136	08/22/2012	1,264.06		1,264.06					2,528.12
10100	069-015	AS	ADD VAL CHG	800137	08/22/2012	3,106.15		3,106.15					6,212.30
10100	069-015	AS	ADD VAL CHG	800138	08/22/2012	1,998.74		1,998.74					3,997.48
10100	069-015	AS	DEL VAL CHG	005603	08/22/2012	1,485.55-		1,485.55-					2,971.10-
10100	069-015	AS	DEL VAL CHG	004951	08/22/2012	3,338.43-		3,338.43-					6,676.86-
10100	069-015	AS	DEL VAL CHG	006219	08/22/2012	2,320.15-		2,320.15-					4,640.30-
10100	069-015	AS	ADD VAL CHG	801777	09/26/2012	1,134.42		1,134.42					2,268.84
10100	069-015	AS	ADD VAL CHG	801778	09/26/2012	513.19		513.19					1,026.38
10100	069-015	AS	ADD VAL CHG	801779	09/26/2012	1,447.73		1,447.73					2,895.46
10100	069-015	AS	DEL VAL CHG	005286	09/26/2012	1,596.29-		1,596.29-					3,192.58-
10100	069-015	AS	DEL VAL CHG	005850	09/26/2012	622.87-		622.87-					1,245.74-
10100	069-015	AS	DEL VAL CHG	005851	09/26/2012	1,709.73-		1,709.73-					3,419.46-
10100	069-015	AS	ADD VAL CHG	801099	10/03/2012	522.87		522.87					1,045.74
10100	069-015	AS	ADD VAL CHG	802929	10/24/2012	2,960.29		2,960.29					5,920.58
10100	069-015	AS	ADD VAL CHG	802930	10/24/2012	3,095.34		3,095.34					6,190.68
10100	069-015	AS	ADD VAL CHG	802931	10/24/2012	2,376.88		2,376.88					4,753.76
10100	069-015	AS	ADD VAL CHG	802932	10/24/2012	2,430.90		2,430.90					4,861.80
10100	069-015	AS	ADD VAL CHG	802953	10/24/2012	1,658.41		1,658.41					3,316.82
10100	069-015	AS	DEL VAL CHG	004845	10/24/2012	3,373.54-		3,373.54-					6,747.08-
10100	069-015	AS	DEL VAL CHG	005094	10/24/2012	3,667.32-		3,667.32-					7,334.64-
10100	069-015	AS	DEL VAL CHG	006011	10/24/2012	2,867.46-		2,867.46-					5,734.92-
10100	069-015	AS	DEL VAL CHG	006175	10/24/2012	3,270.91-		3,270.91-					6,541.82-
10100	069-015	AS	DEL VAL CHG	005379	10/24/2012	1,809.67-		1,809.67-					3,619.34-
10100	069-015	TC	COLLECTION		10/31/2012	175,008.98-		57,605.40-					232,614.38-
10100	069-015	AS	ADD VAL CHG	802844	10/31/2012	149.81		149.81					299.62
10100	069-015	AS	ADD VAL CHG	803380	11/07/2012	1,890.70		1,890.70					3,781.40
10100	069-015	AS	DEL VAL CHG	006214	11/07/2012	2,428.78-		2,428.78-					4,857.56-
10100	069-015	AS	ADD VAL CHG	803498	11/21/2012	2,679.39		2,679.39					5,358.78
10100	069-015	AS	ADD VAL CHG	803499	11/21/2012			632.64					632.64
10100	069-015	AS	DEL VAL CHG	005575	11/21/2012	2,799.10-		2,799.10-					5,598.20-
10100	069-015	AS	DEL VAL CHG	006118	11/21/2012			1,582.17-					1,582.17-
10100	069-015	AS	ADD VAL CHG	803742	11/28/2012	3,176.37		3,176.37					6,352.74
10100	069-015	AS	DEL VAL CHG	005183	11/28/2012	4,413.45-		4,413.45-					8,826.90-
10100	069-015	TC	COLLECTION		11/30/2012	596,416.32-		95,869.81-					692,286.13-
10100	069-015	DP	1ST PEN CHG		12/10/2012		8,540.82						8,540.82
10100	069-015	TC	COLLECTION		12/10/2012	748,219.87-		75,144.11-					823,363.98-
10100	069-015	TC	COLLECTION		12/31/2012	20,994.23-	2,099.31-						55,438.56-
10100	069-015	AS	ADD VAL CHG	804119	01/09/2013			2,621.04					2,621.04
10100	069-015	AS	DEL VAL CHG	005177	01/09/2013			3,429.20-					3,429.20-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	069-015	TC	COLLECTION		01/31/2013	15,622.62-	1,562.19-	64,617.28-					81,802.09-
10100	069-015	AS	ADD VAL CHG	804415	02/20/2013			518.60					518.60
10100	069-015	AS	DEL VAL CHG	005549	02/20/2013			1,642.20-					1,642.20-
10100	069-015	TC	COLLECTION		02/28/2013	3,792.20-	379.21-	76,318.27-					80,489.68-
10100	069-015	TC	PEN CANCEL	005708	03/22/2013			246.88-					246.88-
10100	069-015	TC	COLLECTION		03/31/2013	5,857.09-	338.80-	346,456.39-					352,652.28-
10100	069-015	AU	PRM COL ADJ	006215	04/02/2013			1,215.21					1,215.21
10100	069-015	DP	2ND PEN CHG		04/10/2013				11,228.66			1,110.00	12,338.66
10100	069-015	TC	COLLECTION		04/10/2013	5,559.88-	555.97-	742,743.61-					748,859.46-
10100	069-015	TC	PEN CANCEL	004899	04/15/2013				180.69-			10.00-	190.69-
10100	069-015	TC	PEN CANCEL	005504	04/15/2013				320.87-			10.00-	330.87-
10100	069-015	TC	PEN CANCEL	005598	04/15/2013				85.28-			10.00-	95.28-
10100	069-015	TC	PEN CANCEL	005779	04/15/2013				38.47-			10.00-	48.47-
10100	069-015	TC	PEN CANCEL	005966	04/17/2013				61.51-			10.00-	71.51-
10100	069-015	TC	COLLECTION		04/30/2013	1,308.48-	130.84-	22,501.57-	1,563.27-			110.00-	25,614.16-
10100	069-015	TC	PEN CANCEL	005587	05/06/2013				165.24-			10.00-	175.24-
10100	069-015	AU	PRM COL ADJ	005485	05/13/2013			1,601.25				10.00-	1,771.37
10100	069-015	TC	PEN CANCEL	005485	05/15/2013				160.12-			10.00-	170.12-
10100	069-015	AS	ADD VAL CHG	805030	05/23/2013	272.53	27.25	272.53	27.25			10.00	609.56
10100	069-015	TC	COLLECTION		05/31/2013	1,073.40-	107.33-	22,759.43-	1,950.42-			300.00-	26,190.58-
10100	069-015	TC	PEN CANCEL	805030	06/20/2013				27.25-				27.25-
10100	069-015	TC	COLLECTION		06/30/2013	3,389.97-	311.72-	25,206.07-	2,520.52-			220.00-	31,648.28-

TAX AREA 069-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,610,355.58	8,540.82	1,610,355.58	11,228.66	1,110.00	3,241,590.64 *
PRIOR YTD ADJ	5,025.47-	219.63-	7,906.76-	984.93-	60.00-	14,196.79-
MTD ADJ CREDIT		27.25-				27.25-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	5,025.47-	246.88-	7,906.76-	984.93-	60.00-	14,224.04- *
MTD COLLECTIONS	3,389.97-	311.72-	25,206.07-	2,520.52-	220.00-	31,648.28-
PR MO REAC BILL						
YTD COLLECTIONS	1,577,243.04-	5,485.37-	1,558,750.50-	5,874.09-	620.00-	3,147,973.00- *
UNPAID BALANCE	28,087.07	2,808.57	43,698.32	4,369.64	430.00	79,393.60 *

10100	069-017	DP	TAX CHARGE		08/15/2012	31,947.63		31,947.63					63,895.26
10100	069-017	TC	COLLECTION		11/30/2012	19,538.05-		1,508.47-					21,046.52-
10100	069-017	DP	1ST PEN CHG		12/10/2012								
10100	069-017	TC	COLLECTION		12/10/2012	12,409.58-		4,807.78-					17,217.36-
10100	069-017	TC	COLLECTION		03/31/2013			12,384.49-					12,384.49-
10100	069-017	TC	COLLECTION		04/10/2013			13,246.89-					13,246.89-

TAX AREA 069-017 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	31,947.63		31,947.63			63,895.26 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	31,947.63-		31,947.63-			63,895.26- *
UNPAID BALANCE						*



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	072-000	DP	TAX CHARGE		08/15/2012	119,424.58		119,424.58			238,849.16
10100	072-000	AS	ADD VAL CHG	801550	09/26/2012	1,134.34		1,134.34			2,268.68
10100	072-000	AS	DEL VAL CHG	090624	09/26/2012	1,379.32-		1,379.32-			2,758.64-
10100	072-000	AS	ADD VAL CHG	802474	10/17/2012	1,377.03		1,377.03			2,754.06
10100	072-000	AS	ADD VAL CHG	802750	10/17/2012	1,598.62		1,598.62			3,197.24
10100	072-000	AS	DEL VAL CHG	090519	10/17/2012	1,571.34-		1,571.34-			3,142.68-
10100	072-000	AS	DEL VAL CHG	090457	10/17/2012	2,251.04-		2,251.04-			4,502.08-
10100	072-000	TC	COLLECTION		10/31/2012	7,868.36-		2,457.32-			10,325.68-
10100	072-000	AS	ADD VAL CHG	803134	10/31/2012	1,018.26		1,018.26			2,036.52
10100	072-000	AS	ADD VAL CHG	803136	10/31/2012	991.88		991.88			1,983.76
10100	072-000	AS	DEL VAL CHG	090499	10/31/2012	1,162.03-		1,162.03-			2,324.06-
10100	072-000	AS	DEL VAL CHG	090526	10/31/2012	1,126.51-		1,126.51-			2,253.02-
10100	072-000	AS	ADD VAL CHG	803691	11/28/2012			1,018.26			1,018.26
10100	072-000	AS	DEL VAL CHG	090625	11/28/2012			1,123.78-			1,123.78-
10100	072-000	TC	COLLECTION		11/30/2012	62,650.95-		7,577.32-			70,228.27-
10100	072-000	DP	1ST PEN CHG		12/10/2012		233.23				233.23
10100	072-000	TC	COLLECTION		12/10/2012	45,202.78-					45,202.78-
10100	072-000	TC	COLLECTION		12/31/2012	367.07-	36.70-	1,490.47-			1,894.24-
10100	072-000	TC	COLLECTION		01/31/2013			1,226.67-			1,226.67-
10100	072-000	TC	COLLECTION		02/28/2013			4,671.25-			4,671.25-
10100	072-000	AS	ADD VAL CHG	804706	03/13/2013			959.18			959.18
10100	072-000	AS	DEL VAL CHG	803134	03/13/2013			1,018.26-			1,018.26-
10100	072-000	TC	COLLECTION		03/31/2013	1,965.31-	196.53-	47,110.10-			49,271.94-
10100	072-000	DP	2ND PEN CHG		04/10/2013				335.34	40.00	375.34
10100	072-000	TC	COLLECTION		04/10/2013			50,003.22-			50,003.22-
10100	072-000	TC	COLLECTION		05/31/2013			1,728.60-	172.86-	20.00-	1,921.46-
10100	072-000	TC	COLLECTION		06/30/2013			1,624.92-	162.48-	20.00-	1,807.40-

TAX AREA 072-000 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	119,424.58	233.23	119,424.58	335.34	40.00	239,457.73 *
PRIOR YTD ADJ	1,370.11-		1,534.71-			2,904.82-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,370.11-		1,534.71-			2,904.82- *
MTD COLLECTIONS			1,624.92-	162.48-	20.00-	1,807.40-
PR MO REAC BILL						
YTD COLLECTIONS	118,054.47-	233.23-	117,889.87-	335.34-	40.00-	236,552.91- *
UNPAID BALANCE						*

10100	072-003	DP	TAX CHARGE		08/15/2012	4,749.94		4,749.94			9,499.88
10100	072-003	DP	1ST PEN CHG		12/10/2012		432.59				432.59
10100	072-003	TC	COLLECTION		12/10/2012	423.96-					423.96-
10100	072-003	TC	COLLECTION		12/31/2012	4,325.98-	432.59-				4,758.57-
10100	072-003	TC	COLLECTION		03/31/2013			306.00-			306.00-
10100	072-003	TC	COLLECTION		04/10/2013			4,443.94-			4,443.94-

TAX AREA 072-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,749.94	432.59	4,749.94			9,932.47 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			4,749.94-	432.59-	4,749.94-					9,932.47-
			UNPAID BALANCE										*

10100	072-005	DP	TAX CHARGE		08/15/2012	21,020.86		21,020.86					42,041.72
10100	072-005	TC	COLLECTION		10/31/2012	26.42-		26.42-					52.84-
10100	072-005	TC	COLLECTION		11/30/2012	5,202.85-							5,202.85-
10100	072-005	DP	1ST PEN CHG		12/10/2012		56.72						56.72
10100	072-005	TC	COLLECTION		12/10/2012	15,224.25-		56.46-					15,280.71-
10100	072-005	TC	COLLECTION		12/31/2012	97.78-	9.77-						107.55-
10100	072-005	TC	COLLECTION		02/28/2013			4,665.40-					4,665.40-
10100	072-005	TC	COLLECTION		03/31/2013			94.74-					94.74-
10100	072-005	DP	2ND PEN CHG		04/10/2013				214.02	40.00			254.02
10100	072-005	TC	COLLECTION		04/10/2013			14,037.43-					14,037.43-
10100	072-005	TC	PEN CANCEL	002486	04/17/2013				80.89-	10.00-			90.89-
10100	072-005	TC	COLLECTION		04/30/2013			808.93-					808.93-
10100	072-005	TC	COLLECTION		05/31/2013			537.45-	53.74-	10.00-			601.19-
10100	072-005	TC	COLLECTION		06/30/2013			324.47-	32.44-	10.00-			366.91-

TAX AREA 072-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	21,020.86	56.72	21,020.86	214.02	40.00	42,352.46 *
PRIOR YTD ADJ				80.89-	10.00-	90.89-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				80.89-	10.00-	90.89- *
MTD COLLECTIONS			324.47-	32.44-	10.00-	366.91-
PR MO REAC BILL						
YTD COLLECTIONS	20,551.30-	9.77-	20,551.30-	86.18-	20.00-	41,218.55- *
UNPAID BALANCE	469.56	46.95	469.56	46.95	10.00	1,043.02 *

10100	072-009	DP	TAX CHARGE		08/15/2012	12,157.87		12,157.87					24,315.74
10100	072-009	AS	ADD VAL CHG	801454	09/26/2012	899.55		899.55					1,799.10
10100	072-009	AS	DEL VAL CHG	066294	09/26/2012	939.12-		939.12-					1,878.24-
10100	072-009	TC	COLLECTION		10/31/2012	277.36-		277.36-					554.72-
10100	072-009	TC	COLLECTION		11/30/2012	1,509.61-		779.71-					2,289.32-
10100	072-009	DP	1ST PEN CHG		12/10/2012		127.67						127.67
10100	072-009	TC	COLLECTION		12/10/2012	9,054.45-							9,054.45-
10100	072-009	TC	COLLECTION		12/31/2012	575.08-	57.50-						632.58-
10100	072-009	TC	COLLECTION		03/31/2013			1,304.98-					1,304.98-
10100	072-009	DP	2ND PEN CHG		04/10/2013				70.17	20.00			90.17
10100	072-009	TC	COLLECTION		04/10/2013			9,054.45-					9,054.45-

TAX AREA 072-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	12,157.87	127.67	12,157.87	70.17	20.00	24,533.58 *
PRIOR YTD ADJ	39.57-		39.57-			79.14-
MTD ADJ CREDIT						
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS			39.57-		39.57-					79.14- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			11,416.50-	57.50-	11,416.50-					22,890.50- *
			UNPAID BALANCE			701.80	70.17	701.80	70.17		20.00		1,563.94 *

10100	072-015	DP	TAX CHARGE		08/15/2012	179,021.76		179,021.76					358,043.52
10100	072-015	AS	ADD VAL CHG	801461	09/26/2012	1,986.41		1,986.41					3,972.82
10100	072-015	AS	DEL VAL CHG	068790	09/26/2012	2,361.01-		2,361.01-					4,722.02-
10100	072-015	AS	ADD VAL CHG	802666	10/17/2012	825.69		825.69					1,651.38
10100	072-015	AS	DEL VAL CHG	068777	10/17/2012	1,007.37-		1,007.37-					2,014.74-
10100	072-015	TC	COLLECTION		10/31/2012	11,729.83-		131.90-					11,861.73-
10100	072-015	AS	ADD VAL CHG	803448	11/14/2012	1,759.54		1,759.54					3,519.08
10100	072-015	AS	DEL VAL CHG	069104	11/14/2012	1,897.69-		1,897.69-					3,795.38-
10100	072-015	TC	COLLECTION		11/30/2012	61,405.72-		3,726.92-					65,132.64-
10100	072-015	DP	1ST PEN CHG		12/10/2012		841.84						841.84
10100	072-015	TC	COLLECTION		12/10/2012	96,773.02-		7,440.36-					104,213.38-
10100	072-015	TC	COLLECTION		01/31/2013	1,316.93-	131.69-	6,828.06-					8,276.68-
10100	072-015	TC	COLLECTION		02/28/2013	3,611.70-	361.16-	6,918.98-					10,891.84-
10100	072-015	AS	ADD VAL CHG	804405	03/06/2013	36.93	3.69	36.93					77.55
10100	072-015	TC	COLLECTION		03/31/2013	521.98-	52.19-	56,471.26-					57,045.43-
10100	072-015	DP	2ND PEN CHG		04/10/2013				1,056.42		90.00		1,146.42
10100	072-015	TC	COLLECTION		04/10/2013	483.16-	48.31-	86,282.07-					86,813.54-
10100	072-015	TC	COLLECTION		04/30/2013	633.12-	63.31-	3,803.08-		380.30-	20.00-		4,899.81-
10100	072-015	TC	COLLECTION		05/31/2013			3,002.09-		300.19-	30.00-		3,332.28-
10100	072-015	TC	COLLECTION		06/30/2013			1,870.74-		187.06-	20.00-		2,077.80-

TAX AREA 072-015 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	179,021.76	841.84	179,021.76	1,056.42	90.00	360,031.78 *
			PRIOR YTD ADJ	657.50-	3.69	657.50-			1,311.31-
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS	657.50-	3.69	657.50-			1,311.31- *
			MTD COLLECTIONS			1,870.74-	187.06-	20.00-	2,077.80-
			PR MO REAC BILL						
			YTD COLLECTIONS	176,475.46-	656.66-	176,475.46-	867.55-	70.00-	354,545.13- *
			UNPAID BALANCE	1,888.80	188.87	1,888.80	188.87	20.00	4,175.34 *

10100	072-020	DP	TAX CHARGE		08/15/2012	57,382.01		57,382.01					114,764.02
10100	072-020	TC	COLLECTION		10/31/2012	6,159.92-		2,049.00-					8,208.92-
10100	072-020	TC	COLLECTION		11/30/2012	26,242.80-		2,780.68-					29,023.48-
10100	072-020	DP	1ST PEN CHG		12/10/2012		361.33						361.33
10100	072-020	TC	COLLECTION		12/10/2012	21,365.93-		185.19-					21,551.12-
10100	072-020	TC	COLLECTION		12/31/2012	1,874.40-	187.44-						2,061.84-
10100	072-020	TC	COLLECTION		01/31/2013	1,738.96-	173.89-						1,912.85-
10100	072-020	TC	COLLECTION		02/28/2013			2,051.25-					2,051.25-
10100	072-020	TC	COLLECTION		03/31/2013			21,394.66-					21,394.66-
10100	072-020	DP	2ND PEN CHG		04/10/2013				32.65		10.00		42.65
10100	072-020	TC	COLLECTION		04/10/2013			28,594.73-					28,594.73-
10100	072-020	TC	COLLECTION		05/31/2013			326.50-		32.65-	10.00-		369.15-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
YTD COLLECTIONS						45,610.81-		45,610.81-		36.15-		10.00-	91,267.77- *
UNPAID BALANCE													* *

10100	072-036	DP	TAX CHARGE		08/15/2012	560,455.85		560,455.85					1,120,911.70
10100	072-036	AS	ADD VAL CHG	800886	09/05/2012	1,018.26		1,018.26					2,036.52
10100	072-036	AS	ADD VAL CHG	800887	09/05/2012	390.42		390.42					780.84
10100	072-036	AS	ADD VAL CHG	800888	09/05/2012	1,836.19		1,836.19					3,672.38
10100	072-036	AS	ADD VAL CHG	800907	09/05/2012	3,946.44		3,946.44					7,892.88
10100	072-036	AS	DEL VAL CHG	002239	09/05/2012	1,305.81-		1,305.81-					2,611.62-
10100	072-036	AS	DEL VAL CHG	002326	09/05/2012	524.96-		524.96-					1,049.92-
10100	072-036	AS	DEL VAL CHG	002458	09/05/2012	1,925.88-		1,925.88-					3,851.76-
10100	072-036	AS	DEL VAL CHG	002476	09/05/2012	4,119.48-		4,119.48-					8,238.96-
10100	072-036	AS	ADD VAL CHG	801196	09/12/2012	598.82		598.82					1,197.64
10100	072-036	AS	DEL VAL CHG	056523	09/12/2012	1,276.79-		1,276.79-					2,553.58-
10100	072-036	AS	ADD VAL CHG	801460	09/26/2012	1,537.95		1,537.95					3,075.90
10100	072-036	AS	DEL VAL CHG	068254	09/26/2012	1,780.65-		1,780.65-					3,561.30-
10100	072-036	AS	ADD VAL CHG	802622	10/17/2012	2,725.05		2,725.05					5,450.10
10100	072-036	AS	ADD VAL CHG	802665	10/17/2012	3,972.82		3,972.82					7,945.64
10100	072-036	AS	DEL VAL CHG	002478	10/17/2012	3,028.42-		3,028.42-					6,056.84-
10100	072-036	AS	DEL VAL CHG	068186	10/17/2012	7,215.03-		7,215.03-					14,430.06-
10100	072-036	AS	ADD VAL CHG	802981	10/24/2012	1,245.13		1,245.13					2,490.26
10100	072-036	AS	DEL VAL CHG	002405	10/24/2012	1,469.36-		1,469.36-					2,938.72-
10100	072-036	TC	COLLECTION		10/31/2012	59,249.37-		21,169.06-					80,418.43-
10100	072-036	AS	ADD VAL CHG	803604	11/21/2012	949.68		949.68					1,899.36
10100	072-036	AS	DEL VAL CHG	002180	11/21/2012	1,908.99-		1,908.99-					3,817.98-
10100	072-036	TC	COLLECTION		11/30/2012	218,098.39-		36,851.15-					254,949.54-
10100	072-036	DP	1ST PEN CHG		12/10/2012		3,466.26						3,466.26
10100	072-036	TC	COLLECTION		12/10/2012	242,109.11-		28,887.20-					270,996.31-
10100	072-036	AS	ADD VAL CHG	803986	12/19/2012			1,160.72					1,160.72
10100	072-036	AS	DEL VAL CHG	068216	12/19/2012			2,178.98-					2,178.98-
10100	072-036	TC	COLLECTION		12/31/2012	7,971.49-	797.12-	11,624.11-					20,392.72-
10100	072-036	AS	ADD VAL CHG	804232	01/16/2013			2,817.68					2,817.68
10100	072-036	AS	DEL VAL CHG	068211	01/16/2013			3,571.54-					3,571.54-
10100	072-036	TC	COLLECTION		01/31/2013	4,164.64-	416.45-	17,467.44-					22,048.53-
10100	072-036	TC	COLLECTION		02/28/2013	791.40-	79.14-	17,658.93-					18,529.47-
10100	072-036	TC	COLLECTION		03/31/2013	3,168.63-	316.85-	153,114.03-					156,599.51-
10100	072-036	DP	2ND PEN CHG		04/10/2013				4,377.58		520.00		4,897.58
10100	072-036	TC	COLLECTION		04/10/2013	3,284.30-	328.42-	221,798.92-					225,411.64-
10100	072-036	TC	PEN CANCEL	068257	04/15/2013				133.99-		10.00-		143.99-
10100	072-036	TC	PEN CANCEL	068323	04/15/2013				198.83-		10.00-		208.83-
10100	072-036	TC	PEN CANCEL	068361	04/16/2013				127.94-		10.00-		137.94-
10100	072-036	TC	PEN CANCEL	002487	04/17/2013				8.21-		10.00-		18.21-
10100	072-036	TC	PEN CANCEL	068265	04/25/2013				296.51-		10.00-		306.51-
10100	072-036	TC	PEN CANCEL	068209	04/29/2013				150.79-		10.00-		160.79-
10100	072-036	TC	PEN CANCEL	068224	04/29/2013				240.86-		10.00-		250.86-
10100	072-036	TC	COLLECTION		04/30/2013	8,423.64-	842.32-	21,608.54-	1,003.62-		140.00-		32,018.12-
10100	072-036	TC	PEN CANCEL	068319	05/15/2013				17.41-		10.00-		27.41-
10100	072-036	TC	PEN CANCEL	068320	05/29/2013				49.59-		10.00-		59.59-
10100	072-036	TC	COLLECTION		05/31/2013	174.10-	17.41-	6,621.52-	595.12-		60.00-		7,468.15-
10100	072-036	TC	COLLECTION		06/30/2013	269.07-	26.90-	3,974.86-	397.46-		50.00-		4,718.29-
10100	072-036	TC	DEL SP ASST	068554	06/30/2013	84.41-	8.44-	84.41-	8.44-		10.00-		195.70-
10100	072-036	TC	DEL SP ASST	068555	06/30/2013	36.93-	3.69-	36.93-	3.69-		10.00-		91.24-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS					1,435.07-		143.50-		10.00-	1,588.57-
			PR MO REAC BILL										
			YTD COLLECTIONS			50,613.27-	159.32-	50,613.27-		266.09-		30.00-	101,681.95-
			UNPAID BALANCE			1,712.06	171.20	1,712.06		171.20		10.00	3,776.52

10100	072-041	DP	TAX CHARGE		08/15/2012	873,489.50		873,489.50					1,746,979.00
10100	072-041	AU	ADD SP ASST	500009	08/29/2012	941.22		941.22					1,882.44
10100	072-041	AU	DEL SP ASST	090557	08/29/2012	941.22-		941.22-					1,882.44-
10100	072-041	TC	COLLECTION		08/31/2012	2,491.32-		2,491.32-					4,982.64-
10100	072-041	AS	ADD VAL CHG	800690	09/05/2012	659.50		659.50					1,319.00
10100	072-041	AS	ADD VAL CHG	800729	09/05/2012	2,807.78		2,807.78					5,615.56
10100	072-041	AS	DEL VAL CHG	057737	09/05/2012	836.24-		836.24-					1,672.48-
10100	072-041	AS	DEL VAL CHG	057740	09/05/2012	3,962.52-		3,962.52-					7,925.04-
10100	072-041	AS	ADD VAL CHG	801219	09/12/2012	1,403.41		1,403.41					2,806.82
10100	072-041	AS	ADD VAL CHG	801222	09/12/2012	902.19		902.19					1,804.38
10100	072-041	AS	DEL VAL CHG	057477	09/12/2012	1,780.65-		1,780.65-					3,561.30-
10100	072-041	AS	DEL VAL CHG	057592	09/12/2012	1,158.08-		1,158.08-					2,316.16-
10100	072-041	AS	ADD VAL CHG	801547	09/26/2012	1,519.48		1,519.48					3,038.96
10100	072-041	AS	ADD VAL CHG	801549	09/26/2012	316.56		316.56					633.12
10100	072-041	AS	DEL VAL CHG	090107	09/26/2012	1,849.23-		1,849.23-					3,698.46-
10100	072-041	AS	DEL VAL CHG	090586	09/26/2012	448.46-		448.46-					896.92-
10100	072-041	TC	COLLECTION		09/30/2012	2,266.10-		1,086.85-					3,352.95-
10100	072-041	AS	ADD VAL CHG	802099	10/03/2012	1,466.72		1,466.72					2,933.44
10100	072-041	AS	DEL VAL CHG	057672	10/03/2012	1,596.01-		1,596.01-					3,192.02-
10100	072-041	AS	ADD VAL CHG	802892	10/17/2012	1,201.08		1,201.08					2,402.16
10100	072-041	AS	DEL VAL CHG	090647	10/17/2012	1,230.63-		1,230.63-					2,461.26-
10100	072-041	TC	COLLECTION		10/31/2012	73,981.06-		30,208.77-					104,189.83-
10100	072-041	AS	ADD VAL CHG	803202	10/31/2012	395.70		395.70					791.40
10100	072-041	AS	DEL VAL CHG	057742	10/31/2012	502.99-		502.99-					1,005.98-
10100	072-041	AS	ADD VAL CHG	803292	11/07/2012	2,073.46		2,073.46					4,146.92
10100	072-041	AS	ADD VAL CHG	803348	11/07/2012	757.10		757.10					1,514.20
10100	072-041	AS	DEL VAL CHG	090664	11/07/2012	2,548.30-		2,548.30-					5,096.60-
10100	072-041	AS	DEL VAL CHG	057647	11/07/2012	1,102.31-		1,102.31-					2,204.62-
10100	072-041	AS	ADD VAL CHG	803447	11/14/2012	1,752.94		1,752.94					1,752.94
10100	072-041	AS	DEL VAL CHG	057427	11/14/2012	2,182.94-		2,182.94-					2,182.94-
10100	072-041	AS	DEL VAL CHG	057640	11/21/2012	1,711.90-		1,711.90-					3,423.80-
10100	072-041	AS	ADD VAL CHG	803687	11/28/2012	1,101.10		1,101.10					1,101.10
10100	072-041	AS	DEL VAL CHG	090672	11/28/2012	1,589.66-		1,589.66-					1,589.66-
10100	072-041	TC	COLLECTION		11/30/2012	340,130.70-		35,623.55-					375,754.25-
10100	072-041	AS	ADD VAL CHG	803510	12/05/2012	445.09		445.09					890.18
10100	072-041	AS	ADD VAL CHG	803512	12/05/2012	782.92		782.92					1,565.84
10100	072-041	AS	ADD VAL CHG	803801	12/05/2012	697.22		697.22					697.22
10100	072-041	AS	ADD VAL CHG	803828	12/05/2012	1,443.74		1,443.74					1,443.74
10100	072-041	AS	DEL VAL CHG	090103	12/05/2012	980.54-		980.54-					980.54-
10100	072-041	AS	DEL VAL CHG	057457	12/05/2012	2,639.88-		2,639.88-					2,639.88-
10100	072-041	DP	1ST PEN CHG		12/10/2012		4,957.91						4,957.91
10100	072-041	TC	COLLECTION		12/10/2012	401,042.67-		17,887.07-					418,929.74-
10100	072-041	AS	ADD VAL CHG	803511	12/13/2012	483.89		483.89					1,016.16
10100	072-041	TC	PEN CANCEL	803510	12/17/2012		48.38						44.50-
10100	072-041	TC	PEN CANCEL	803511	12/17/2012		48.38-						48.38-
10100	072-041	TC	PEN CANCEL	803512	12/17/2012		78.29-						78.29-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	072-041	AS	DEL VAL CHG	090337	12/19/2012			174.10-					174.10-
10100	072-041	TC	COLLECTION		12/31/2012	12,965.98-	1,125.39-	19,040.11-					33,131.48-
10100	072-041	AS	DEL VAL CHG	090336	01/09/2013	22.89-	2.28-	22.89-					48.06-
10100	072-041	TC	PEN CANCEL	091110	01/22/2013		86.10-						86.10-
10100	072-041	AS	ADD VAL CHG	804181	01/30/2013	36.93	3.69	36.93					77.55
10100	072-041	TC	COLLECTION		01/31/2013	3,801.80-	294.06-	29,327.86-					33,423.72-
10100	072-041	TC	COLLECTION		02/28/2013	265.53-	26.55-	28,449.13-					28,741.21-
10100	072-041	AS	ADD VAL CHG	804417	03/06/2013	1,353.99	135.39	1,353.99					2,843.37
10100	072-041	AS	ADD VAL CHG	804693	03/13/2013			1,584.36					1,584.36
10100	072-041	AS	ADD VAL CHG	804705	03/13/2013			1,574.84					1,574.84
10100	072-041	AS	DEL VAL CHG	057328	03/13/2013			1,643.47-					1,643.47-
10100	072-041	AS	DEL VAL CHG	090393	03/13/2013			1,633.95-					1,633.95-
10100	072-041	TC	PEN CANCEL	804417	03/22/2013		135.39-						135.39-
10100	072-041	TC	COLLECTION		03/31/2013	7,417.85-	606.36-	269,792.79-					277,817.00-
10100	072-041	DP	2ND PEN CHG		04/10/2013					6,439.42	590.00		7,029.42
10100	072-041	TC	COLLECTION		04/10/2013	6,690.71-	669.05-	370,350.69-					377,710.45-
10100	072-041	TC	COLLECTION		04/30/2013	1,040.37-	104.03-	3,757.30-		375.71-	50.00-		5,327.41-
10100	072-041	TC	COLLECTION		05/31/2013	990.19-	99.01-	32,723.32-		3,272.25-	200.00-		37,284.77-
10100	072-041	AU	DEL SP ASST	057649	06/17/2013	3.74-	.37-	3.74-		.37-	10.00-		18.22-
10100	072-041	AU	DEL SP ASST	090332	06/17/2013	4.25-	.42-	4.25-		.42-	10.00-		19.34-
10100	072-041	TC	COLLECTION		06/30/2013	1,792.07-	179.20-	8,517.16-		851.69-	80.00-		11,420.12-
10100	072-041	TC	DEL SP ASST	090341	06/30/2013	264.16-	26.41-	264.16-		26.41-	10.00-		591.14-

TAX AREA 072-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	873,489.50	4,957.91	873,489.50	6,439.42	590.00	1,758,966.33 *
PRIOR YTD ADJ	2,144.41-	207.48-	4,834.75-			7,186.64-
MTD ADJ CREDIT	272.15-	27.20-	272.15-	27.20-	30.00-	628.70-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,416.56-	234.68-	5,106.90-	27.20-	30.00-	7,815.34- *
MTD COLLECTIONS	1,792.07-	179.20-	8,517.16-	851.69-	80.00-	11,420.12-
PR MO REAC BILL						
YTD COLLECTIONS	854,876.35-	3,103.65-	849,255.92-	4,499.65-	330.00-	1,712,065.57- *
UNPAID BALANCE	16,196.59	1,619.58	19,126.68	1,912.57	230.00	39,085.42 *

10100	072-042	DP	TAX CHARGE		08/15/2012	497,346.36		497,346.36					994,692.72
10100	072-042	AS	ADD VAL CHG	800316	08/29/2012	207.42		207.42					414.84
10100	072-042	AS	ADD VAL CHG	800317	08/29/2012	2,439.62		2,439.62					4,879.24
10100	072-042	AS	DEL VAL CHG	069088	08/29/2012	217.45-		217.45-					434.90-
10100	072-042	AS	DEL VAL CHG	069135	08/29/2012	2,469.16-		2,469.16-					4,938.32-
10100	072-042	AS	ADD VAL CHG	802112	10/03/2012	2,173.71		2,173.71					4,347.42
10100	072-042	AS	ADD VAL CHG	802115	10/03/2012	1,535.31		1,535.31					3,070.62
10100	072-042	AS	DEL VAL CHG	069021	10/03/2012	2,725.05-		2,725.05-					5,450.10-
10100	072-042	AS	DEL VAL CHG	069099	10/03/2012	1,603.90-		1,603.90-					3,207.80-
10100	072-042	TC	COLLECTION		10/31/2012	57,782.41-		11,956.67-					69,739.08-
10100	072-042	AS	ADD VAL CHG	803200	10/31/2012	1,722.61		1,722.61					3,445.22
10100	072-042	AS	DEL VAL CHG	068932	10/31/2012	2,189.39-		2,189.39-					4,378.78-
10100	072-042	AS	ADD VAL CHG	803450	11/14/2012	3,073.27		3,073.27					6,146.54
10100	072-042	AS	DEL VAL CHG	069025	11/14/2012	3,644.92-		3,644.92-					7,289.84-
10100	072-042	TC	COLLECTION		11/30/2012	163,847.12-		20,325.32-					184,172.44-
10100	072-042	DP	1ST PEN CHG		12/10/2012		2,554.63						2,554.63
10100	072-042	TC	COLLECTION		12/10/2012	248,471.35-		25,358.57-					273,829.92-
10100	072-042	TC	PEN CANCEL	068959	12/17/2012		180.69-						180.69-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	072-042	TC	PEN CANCEL	068591	12/17/2012		148.40-						148.40-
10100	072-042	TC	COLLECTION		12/31/2012	8,937.84-	564.66-	12,345.57-					21,848.07-
10100	072-042	AU	PRM COL ADJ	069113	01/15/2013			1,532.68					1,532.68
10100	072-042	TC	COLLECTION		01/31/2013			20,626.50-					20,626.50-
10100	072-042	TC	COLLECTION		02/28/2013	1,023.34-	102.33-	17,082.45-					18,208.12-
10100	072-042	AS	ADD VAL CHG	804670	03/13/2013			135.94					135.94
10100	072-042	AU	DEL SP ASST	804670	03/14/2013			135.94-					135.94-
10100	072-042	TC	COLLECTION		03/31/2013	5,775.19-	577.51-	145,940.70-					152,293.40-
10100	072-042	DP	2ND PEN CHG		04/10/2013					2,247.99		240.00	2,487.99
10100	072-042	TC	COLLECTION		04/10/2013	2,186.90-	218.68-	221,064.25-					223,469.83-
10100	072-042	TC	PEN CANCEL	066282	04/12/2013							55.37-	65.37-
10100	072-042	TC	PEN CANCEL	066283	04/12/2013							271.25-	281.25-
10100	072-042	TC	PEN CANCEL	066259	04/15/2013							65.95-	75.95-
10100	072-042	TC	COLLECTION		04/30/2013	1,355.49-	135.54-	9,147.05-				522.09-	11,220.17-
10100	072-042	TC	COLLECTION		05/31/2013	1,021.35-	102.13-	1,021.35-				102.13-	2,256.96-
10100	072-042	TC	COLLECTION		06/30/2013			4,136.97-				413.69-	4,580.66-
10100	072-042	TC	DEL SP ASST	066284	06/30/2013	52.76-	5.27-	52.76-				5.27-	126.06-

TAX AREA 072-042 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	497,346.36	2,554.63	497,346.36	2,247.99	240.00	999,735.34 *
PRIOR YTD ADJ	1,697.93-	329.09-	1,697.93-	392.57-	30.00-	4,147.52-
MTD ADJ CREDIT	52.76-	5.27-	52.76-	5.27-	10.00-	126.06-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,750.69-	334.36-	1,750.69-	397.84-	40.00-	4,273.58- *
MTD COLLECTIONS			4,136.97-	413.69-	30.00-	4,580.66-
PR MO REAC BILL						
YTD COLLECTIONS	490,400.99-	1,700.85-	487,472.72-	1,037.91-	100.00-	980,712.47- *
UNPAID BALANCE	5,194.68	519.42	8,122.95	812.24	100.00	14,749.29 *

10100	072-044	DP	TAX CHARGE		08/15/2012	110.79		110.79					221.58
10100	072-044	DP	1ST PEN CHG		12/10/2012								
10100	072-044	TC	COLLECTION		12/10/2012	110.79-							110.79-
10100	072-044	TC	COLLECTION		03/31/2013			110.79-					110.79-

TAX AREA 072-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	110.79		110.79			221.58 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	110.79-		110.79-			221.58- *
UNPAID BALANCE						*

10100	072-046	DP	TAX CHARGE		08/15/2012	11,059.38		11,059.38					22,118.76
10100	072-046	AS	ADD VAL CHG	802098	10/03/2012	749.19		749.19					1,498.38
10100	072-046	AS	DEL VAL CHG	057142	10/03/2012	1,020.90-		1,020.90-					2,041.80-
10100	072-046	TC	COLLECTION		10/31/2012	1,513.58-		1,513.58-					3,027.16-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	072-046	TC	COLLECTION		11/30/2012	999.32-		343.57-					1,342.89-
10100	072-046	DP	1ST PEN CHG		12/10/2012								
10100	072-046	TC	COLLECTION		12/10/2012	8,274.77-							8,274.77-
10100	072-046	TC	COLLECTION		03/31/2013			1,493.18-					1,493.18-
10100	072-046	DP	2ND PEN CHG		04/10/2013					31.01	10.00		41.01
10100	072-046	TC	COLLECTION		04/10/2013			7,127.24-					7,127.24-
10100	072-046	TC	COLLECTION		04/30/2013			310.10-		31.01-	10.00-		351.11-
TAX AREA 072-046 TOTALS													
					1ST TAX TOTAL		1ST PEN TOTAL	2ND TAX TOTAL		2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE		11,059.38			11,059.38		31.01		10.00	22,159.77 *
			PRIOR YTD ADJ		271.71-			271.71-					543.42-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		271.71-			271.71-					543.42- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		10,787.67-			10,787.67-		31.01-	10.00-		21,616.35- *
			UNPAID BALANCE										*

10100	072-048	DP	TAX CHARGE		08/15/2012	456,100.52		456,100.52					912,201.04
10100	072-048	AS	ADD VAL CHG	800885	09/05/2012	4,178.59		4,178.59					8,357.18
10100	072-048	AS	DEL VAL CHG	002217	09/05/2012	4,265.64-		4,265.64-					8,531.28-
10100	072-048	AS	ADD VAL CHG	801218	09/12/2012	1,759.54		1,759.54					3,519.08
10100	072-048	AS	ADD VAL CHG	801223	09/12/2012	3,366.08		3,366.08					6,732.16
10100	072-048	AS	DEL VAL CHG	057270	09/12/2012	2,144.82-		2,144.82-					4,289.64-
10100	072-048	AS	DEL VAL CHG	057779	09/12/2012	3,629.88-		3,629.88-					7,259.76-
10100	072-048	TC	COLLECTION		09/30/2012	1,962.67-							1,962.67-
10100	072-048	AS	ADD VAL CHG	802661	10/17/2012	1,408.69		1,408.69					2,817.38
10100	072-048	AS	DEL VAL CHG	057421	10/17/2012	1,498.38-		1,498.38-					2,996.76-
10100	072-048	TC	COLLECTION		10/31/2012	37,898.00-		13,455.24-					51,353.24-
10100	072-048	TC	COLLECTION		11/30/2012	158,786.32-		14,631.22-					173,417.54-
10100	072-048	DP	1ST PEN CHG		12/10/2012		2,281.10						2,281.10
10100	072-048	TC	COLLECTION		12/10/2012	233,815.75-		4,026.85-					237,842.60-
10100	072-048	TC	COLLECTION		12/31/2012	1,545.86-	154.58-	1,639.86-					3,340.30-
10100	072-048	TC	COLLECTION		01/31/2013	4,481.39-	448.13-	12,132.93-					17,062.45-
10100	072-048	TC	COLLECTION		02/28/2013	3,719.47-	371.94-	29,681.43-					33,772.84-
10100	072-048	TC	COLLECTION		03/31/2013	325.59-	32.55-	130,125.57-					130,483.71-
10100	072-048	DP	2ND PEN CHG		04/10/2013					3,350.09	300.00		3,650.09
10100	072-048	TC	COLLECTION		04/10/2013			216,079.40-					216,079.40-
10100	072-048	TC	COLLECTION		04/30/2013	773.99-	77.38-	13,581.43-		1,358.09-	130.00-		15,920.89-
10100	072-048	TC	PEN CANCEL	002511	05/29/2013					25.34-	10.00-		35.34-
10100	072-048	TC	PEN CANCEL	057405	05/29/2013					70.26-	10.00-		80.26-
10100	072-048	TC	COLLECTION		05/31/2013			2,715.65-		175.95-	10.00-		2,901.60-
10100	072-048	TC	COLLECTION		06/30/2013	3,204.25-	320.41-	3,126.74-		312.66-	30.00-		6,994.06-
10100	072-048	TC	DEL SP ASST	002418	06/30/2013	474.84-	47.48-	474.84-		47.48-	10.00-		1,054.64-
10100	072-048	TC	DEL SP ASST	068463	06/30/2013	738.64-	73.86-	738.64-		73.86-	10.00-		1,635.00-

TAX AREA 072-048 TOTALS													
					1ST TAX TOTAL		1ST PEN TOTAL	2ND TAX TOTAL		2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE		456,100.52		2,281.10	456,100.52		3,350.09		300.00	918,132.23 *
			PRIOR YTD ADJ		825.82-			825.82-		95.60-		20.00-	1,767.24-
			MTD ADJ CREDIT		1,213.48-		121.34-	1,213.48-		121.34-		20.00-	2,689.64-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	SECOND PENALTY	TO 06/30/2013	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		2,039.30-	121.34-		2,039.30-		216.94-		40.00-	4,456.88- *
			MTD COLLECTIONS		3,204.25-	320.41-		3,126.74-		312.66-		30.00-	6,994.06-
			PR MO REAC BILL										
			YTD COLLECTIONS		446,513.29-	1,404.99-		441,196.32-		1,846.70-		170.00-	891,131.30- *
			UNPAID BALANCE		7,547.93	754.77		12,864.90		1,286.45		90.00	22,544.05 *

10100	072-051	DP	TAX CHARGE		08/15/2012	29,114.65		29,114.65					58,229.30
10100	072-051	TC	COLLECTION		10/31/2012	3,481.97-		3,481.97-					6,963.94-
10100	072-051	TC	COLLECTION		11/30/2012	11,464.27-		522.32-					11,986.59-
10100	072-051	DP	1ST PEN CHG		12/10/2012								
10100	072-051	TC	COLLECTION		12/10/2012	14,168.41-		425.06-					14,593.47-
10100	072-051	TC	COLLECTION		01/31/2013			1,348.01-					1,348.01-
10100	072-051	TC	COLLECTION		03/31/2013			9,593.94-					9,593.94-
10100	072-051	TC	COLLECTION		04/10/2013			13,743.35-					13,743.35-

TAX AREA 072-051 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	29,114.65		29,114.65			58,229.30 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	29,114.65-		29,114.65-			58,229.30- *
			UNPAID BALANCE						*

10100	072-053	DP	TAX CHARGE		08/15/2012	279,390.31		279,390.31					558,780.62
10100	072-053	TC	COLLECTION		10/31/2012	15,328.57-							15,328.57-
10100	072-053	TC	COLLECTION		11/30/2012	123,537.33-		8,224.79-					131,762.12-
10100	072-053	DP	1ST PEN CHG		12/10/2012		523.46						523.46
10100	072-053	TC	COLLECTION		12/10/2012	135,289.61-		10,933.08-					146,222.69-
10100	072-053	TC	COLLECTION		12/31/2012	3,232.56-	323.25-	7,370.38-					10,926.19-
10100	072-053	TC	COLLECTION		01/31/2013			8,413.10-					8,413.10-
10100	072-053	TC	COLLECTION		02/28/2013			8,027.84-					8,027.84-
10100	072-053	TC	COLLECTION		03/31/2013			107,943.07-					107,943.07-
10100	072-053	DP	2ND PEN CHG		04/10/2013				495.10	50.00			545.10
10100	072-053	TC	COLLECTION		04/10/2013	1,047.28-	104.72-	123,526.81-					124,678.81-
10100	072-053	TC	COLLECTION		04/30/2013			222.30-	22.23-	10.00-			254.53-
10100	072-053	TC	COLLECTION		05/31/2013			2,726.70-	272.66-	20.00-			3,019.36-

TAX AREA 072-053 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	279,390.31	523.46	279,390.31	495.10	50.00	559,849.18 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
YTD COLLECTIONS						278,435.35-	427.97-	277,388.07-			294.89-	30.00-	556,576.28- *
UNPAID BALANCE						954.96	95.49	2,002.24			200.21	20.00	3,272.90 *

10100	072-054	DP	TAX CHARGE		08/15/2012	23,103.49		23,103.49					46,206.98
10100	072-054	TC	COLLECTION		10/31/2012	1,935.77-		87.60-					2,023.37-
10100	072-054	TC	COLLECTION		11/30/2012	9,280.78-		93.80-					9,374.58-
10100	072-054	DP	1ST PEN CHG		12/10/2012		30.55						30.55
10100	072-054	TC	COLLECTION		12/10/2012	11,581.44-		3,961.59-					15,543.03-
10100	072-054	TC	COLLECTION		12/31/2012	305.50-	30.55-	3,296.92-					3,632.97-
10100	072-054	TC	COLLECTION		02/28/2013			1,976.90-					1,976.90-
10100	072-054	TC	COLLECTION		03/31/2013			4,336.44-					4,336.44-
10100	072-054	DP	2ND PEN CHG		04/10/2013					104.96	10.00		114.96
10100	072-054	TC	COLLECTION		04/10/2013			8,300.61-					8,300.61-
10100	072-054	TC	COLLECTION		04/30/2013			1,049.63-		104.96-	10.00-		1,164.59-

TAX AREA 072-054 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE				23,103.49	30.55	23,103.49	104.96	10.00	46,352.49 *
PRIOR YTD ADJ									
MTD ADJ CREDIT									
MTD ADJ DEBIT									
YTD ADJUSTMENTS									*
MTD COLLECTIONS									
PR MO REAC BILL									
YTD COLLECTIONS				23,103.49-	30.55-	23,103.49-	104.96-	10.00-	46,352.49- *
UNPAID BALANCE									*

10100	072-060	DP	TAX CHARGE		08/15/2012	3,418.95		3,418.95					6,837.90
10100	072-060	TC	COLLECTION		10/31/2012	204.18-		204.18-					408.36-
10100	072-060	DP	1ST PEN CHG		12/10/2012								
10100	072-060	TC	COLLECTION		12/10/2012	3,214.77-							3,214.77-
10100	072-060	TC	COLLECTION		03/31/2013			2,410.77-					2,410.77-
10100	072-060	TC	COLLECTION		04/10/2013			804.00-					804.00-

TAX AREA 072-060 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE				3,418.95		3,418.95			6,837.90 *
PRIOR YTD ADJ									
MTD ADJ CREDIT									
MTD ADJ DEBIT									
YTD ADJUSTMENTS									*
MTD COLLECTIONS									
PR MO REAC BILL									
YTD COLLECTIONS				3,418.95-		3,418.95-			6,837.90- *
UNPAID BALANCE									*

10100	072-062	DP	TAX CHARGE		08/15/2012	19,230.97		19,230.97					38,461.94
10100	072-062	TC	COLLECTION		10/31/2012	2,391.77-							2,391.77-
10100	072-062	TC	COLLECTION		11/30/2012	6,243.41-		4,599.60-					10,843.01-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	072-067	DP	TAX CHARGE		08/15/2012	390,624.11		390,624.11					781,248.22
10100	072-067	TC	COLLECTION		09/30/2012	6,790.78-							6,790.78-
10100	072-067	AS	ADD VAL CHG	802986	10/24/2012	3,471.60		3,471.60					6,943.20
10100	072-067	AS	DEL VAL CHG	089052	10/24/2012	3,826.17-		3,826.17-					7,652.34-
10100	072-067	TC	COLLECTION		10/31/2012	40,351.04-		9,750.58-					50,101.62-
10100	072-067	AS	ADD VAL CHG	803204	10/31/2012			2,174.60					2,174.60
10100	072-067	AS	DEL VAL CHG	088862	10/31/2012			2,974.76-					2,974.76-
10100	072-067	AS	ADD VAL CHG	803356	11/07/2012	2,342.54		2,342.54					4,685.08
10100	072-067	AS	DEL VAL CHG	088932	11/07/2012	2,404.70-		2,404.70-					4,809.40-
10100	072-067	TC	COLLECTION		11/30/2012	166,835.75-		19,018.68-					185,854.43-
10100	072-067	DP	1ST PEN CHG		12/10/2012		887.54						887.54
10100	072-067	TC	COLLECTION		12/10/2012	167,354.22-		2,982.13-					170,336.35-
10100	072-067	TC	COLLECTION		12/31/2012	3,083.82-	308.38-	7,800.62-					11,192.82-
10100	072-067	TC	COLLECTION		01/31/2013	898.29-	89.82-	8,047.03-					9,035.14-
10100	072-067	TC	COLLECTION		02/28/2013			25,848.64-					25,848.64-
10100	072-067	TC	COLLECTION		03/31/2013			100,061.77-					100,061.77-
10100	072-067	DP	2ND PEN CHG		04/10/2013				1,121.52		50.00		1,171.52
10100	072-067	TC	COLLECTION		04/10/2013			204,682.28-					204,682.28-
10100	072-067	TC	COLLECTION		04/30/2013	2,833.21-	283.32-						3,116.53-
10100	072-067	TC	COLLECTION		05/31/2013	2,060.27-	206.02-	4,716.73-		471.66-	20.00-		7,474.68-
10100	072-067	TC	COLLECTION		06/30/2013			3,665.55-		366.54-	20.00-		4,052.09-

TAX AREA 072-067 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	390,624.11	887.54	390,624.11	1,121.52	50.00	783,307.28 *
PRIOR YTD ADJ	416.73-		1,216.89-			1,633.62-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	416.73-		1,216.89-			1,633.62- *
MTD COLLECTIONS			3,665.55-	366.54-	20.00-	4,052.09-
PR MO REAC BILL						
YTD COLLECTIONS	390,207.38-	887.54-	386,574.01-	838.20-	40.00-	778,547.13- *
UNPAID BALANCE			2,833.21	283.32	10.00	3,126.53 *

10100	072-068	DP	TAX CHARGE		08/15/2012	4,123.67		4,123.67					8,247.34
10100	072-068	TC	COLLECTION		11/30/2012	1,700.28-							1,700.28-
10100	072-068	DP	1ST PEN CHG		12/10/2012		80.68						80.68
10100	072-068	TC	COLLECTION		12/10/2012	1,616.55-							1,616.55-
10100	072-068	TC	COLLECTION		03/31/2013			1,700.28-					1,700.28-
10100	072-068	DP	2ND PEN CHG		04/10/2013				80.68		10.00		90.68
10100	072-068	TC	COLLECTION		04/10/2013			1,616.55-					1,616.55-

TAX AREA 072-068 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,123.67	80.68	4,123.67	80.68	10.00	8,418.70 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,316.83-	80.68	3,316.83-	80.68	10.00	6,633.66- *
UNPAID BALANCE	806.84		806.84			1,785.04 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	072-069	DP	TAX CHARGE		08/15/2012	6,625.88		6,625.88					13,251.76
10100	072-069	TC	COLLECTION		11/30/2012	3,119.63-							3,119.63-
10100	072-069	DP	1ST PEN CHG		12/10/2012		79.14						79.14
10100	072-069	TC	COLLECTION		12/10/2012	2,714.85-							2,714.85-
10100	072-069	TC	COLLECTION		03/31/2013			2,288.99-					2,288.99-
10100	072-069	DP	2ND PEN CHG		04/10/2013					79.14		10.00	89.14
10100	072-069	TC	COLLECTION		04/10/2013			3,545.49-					3,545.49-

TAX AREA 072-069 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	6,625.88	79.14	6,625.88	79.14	10.00	13,420.04 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	5,834.48-		5,834.48-			11,668.96- *
UNPAID BALANCE	791.40	79.14	791.40	79.14	10.00	1,751.08 *

10100	072-070	DP	TAX CHARGE		08/15/2012	2,996.24		2,996.24					5,992.48
10100	072-070	TC	COLLECTION		11/30/2012	2,996.24-							2,996.24-
10100	072-070	DP	1ST PEN CHG		12/10/2012								
10100	072-070	TC	COLLECTION		03/31/2013			2,996.24-					2,996.24-

TAX AREA 072-070 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,996.24		2,996.24			5,992.48 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	2,996.24-		2,996.24-			5,992.48- *
UNPAID BALANCE						*

10100	072-073	DP	TAX CHARGE		08/15/2012	5,162.11		5,162.11					10,324.22
10100	072-073	TC	COLLECTION		11/30/2012	3,895.79-							3,895.79-
10100	072-073	DP	1ST PEN CHG		12/10/2012		72.80						72.80
10100	072-073	TC	COLLECTION		12/10/2012	538.24-							538.24-
10100	072-073	TC	COLLECTION		02/28/2013			401.94-					401.94-
10100	072-073	TC	COLLECTION		03/31/2013			2,440.76-					2,440.76-
10100	072-073	DP	2ND PEN CHG		04/10/2013				142.49		20.00		162.49
10100	072-073	TC	COLLECTION		04/10/2013			894.37-					894.37-
10100	072-073	TC	COLLECTION		05/31/2013			696.96-	69.69-		10.00-		776.65-

TAX AREA 072-073 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	5,162.11	72.80	5,162.11	142.49	20.00	10,559.51 *
PRIOR YTD ADJ						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			4,434.03-		4,434.03-			69.69-	10.00-	8,947.75-
			UNPAID BALANCE			728.08	72.80	728.08			72.80	10.00	1,611.76

10100	072-079	DP	TAX CHARGE		08/15/2012	7,069.39		7,069.39					14,138.78
10100	072-079	TC	COLLECTION		11/30/2012	2,855.41-		535.26-					3,390.67-
10100	072-079	DP	1ST PEN CHG		12/10/2012		93.18						93.18
10100	072-079	TC	COLLECTION		12/10/2012	3,282.17-							3,282.17-
10100	072-079	TC	COLLECTION		03/31/2013			1,352.00-					1,352.00-
10100	072-079	DP	2ND PEN CHG		04/10/2013				93.18		20.00		113.18
10100	072-079	TC	COLLECTION		04/10/2013			4,250.32-					4,250.32-
10100	072-079	TC	COLLECTION		06/30/2013	515.01-	51.50-						566.51-
10100	072-079	TC	DEL SP ASST	056507	06/30/2013	416.80-	41.68-	416.80-		41.68-	10.00-		926.96-

TAX AREA 072-079 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			7,069.39	93.18	7,069.39	93.18		20.00		14,345.14
			PRIOR YTD ADJ										
			MTD ADJ CREDIT			416.80-	41.68-	416.80-	41.68-		10.00-		926.96-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			416.80-	41.68-	416.80-	41.68-		10.00-		926.96-
			MTD COLLECTIONS			515.01-	51.50-						566.51-
			PR MO REAC BILL										
			YTD COLLECTIONS			6,652.59-	51.50-	6,137.58-	51.50		10.00		12,841.67-
			UNPAID BALANCE					515.01					576.51

10100	072-085	DP	TAX CHARGE		08/15/2012	110,383.49		110,383.49					220,766.98
10100	072-085	TC	COLLECTION		10/31/2012	9,440.39-		1,718.70-					11,159.09-
10100	072-085	TC	COLLECTION		11/30/2012	48,243.40-		5,910.85-					54,154.25-
10100	072-085	DP	1ST PEN CHG		12/10/2012		11.60						11.60
10100	072-085	TC	COLLECTION		12/10/2012	52,583.63-		1,573.37-					54,157.00-
10100	072-085	TC	COLLECTION		01/31/2013			2,845.11-					2,845.11-
10100	072-085	TC	COLLECTION		02/28/2013			9,057.30-					9,057.30-
10100	072-085	TC	COLLECTION		03/31/2013			19,155.05-					19,155.05-
10100	072-085	DP	2ND PEN CHG		04/10/2013				2,188.11		130.00		2,318.11
10100	072-085	TC	COLLECTION		04/10/2013	116.07-	11.60-	48,241.47-					48,369.14-
10100	072-085	TC	PEN CANCEL	066277	04/15/2013				68.99-		10.00-		78.99-
10100	072-085	TC	PEN CANCEL	066278	04/15/2013				185.19-		10.00-		195.19-
10100	072-085	TC	COLLECTION		04/30/2013			3,909.20-					4,055.92-
10100	072-085	TC	COLLECTION		05/31/2013			1,369.37-		136.92-	40.00-		1,546.29-
10100	072-085	TC	COLLECTION		06/30/2013			15,268.77-		1,526.86-	50.00-		16,845.63-

TAX AREA 072-085 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			110,383.49	11.60	110,383.49	2,188.11		130.00		223,096.69
			PRIOR YTD ADJ										
			MTD ADJ CREDIT						254.18-		20.00-		274.18-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	SECOND PENALTY	TO 06/30/2013	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS				15,268.77-	1,526.86-				20.00-	274.18- *
			PR MO REAC BILL									50.00-	16,845.63-
			YTD COLLECTIONS			110,383.49-	11.60-	109,049.19-	1,800.50-			100.00-	221,344.78- *
			UNPAID BALANCE					1,334.30	133.43			10.00	1,477.73 *

10100	073-000	DP	TAX CHARGE		08/15/2012	1,949.34		1,949.34					3,898.68
10100	073-000	TC	COLLECTION		10/31/2012	385.18-		336.18-					721.36-
10100	073-000	DP	1ST PEN CHG		12/10/2012		3.93						3.93
10100	073-000	TC	COLLECTION		12/10/2012	1,524.68-							1,524.68-
10100	073-000	DP	2ND PEN CHG		04/10/2013					8.83	40.00		48.83
10100	073-000	TC	COLLECTION		04/10/2013	5.34-	.53-	1,524.68-					1,530.55-
10100	073-000	TC	COLLECTION		04/30/2013			5.34-		.53-	10.00-		15.87-
10100	073-000	AU	DEL SP ASST	028431	06/17/2013	3.68-	.36-	3.68-		.36-	10.00-		18.08-

TAX AREA 073-000 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,949.34	3.93	1,949.34	8.83	40.00	3,951.44 *
PRIOR YTD ADJ						
MTD ADJ CREDIT	3.68-	.36-	3.68-	.36-	10.00-	18.08-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3.68-	.36-	3.68-	.36-	10.00-	18.08- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,915.20-	.53-	1,866.20-	.53-	10.00-	3,792.46- *
UNPAID BALANCE	30.46	3.04	79.46	7.94	20.00	140.90 *

10100	073-001	DP	TAX CHARGE		08/15/2012	45,612.67		45,612.67					91,225.34
10100	073-001	TC	COLLECTION		10/31/2012	1,748.97-		1,054.77-					2,803.74-
10100	073-001	TC	COLLECTION		11/30/2012	22,991.29-		1,248.79-					24,240.08-
10100	073-001	DP	1ST PEN CHG		12/10/2012		136.28						136.28
10100	073-001	TC	COLLECTION		12/10/2012	19,509.52-		2,064.22-					21,573.74-
10100	073-001	TC	COLLECTION		12/31/2012			849.07-					849.07-
10100	073-001	TC	COLLECTION		01/31/2013			491.58-					491.58-
10100	073-001	TC	COLLECTION		02/28/2013			6,931.23-					6,931.23-
10100	073-001	TC	COLLECTION		03/31/2013			15,632.93-					15,632.93-
10100	073-001	DP	2ND PEN CHG		04/10/2013				238.63	60.00			298.63
10100	073-001	TC	COLLECTION		04/10/2013			14,953.59-					14,953.59-
10100	073-001	TC	COLLECTION		05/31/2013			1,023.60-	102.35-	20.00-			1,145.95-
10100	073-001	AU	PRM COL ADJ	061976	06/04/2013			902.02	90.20	10.00			1,002.22
10100	073-001	TC	COLLECTION		06/30/2013	379.74-	37.97-	379.74-	37.97-	10.00-			845.42-

TAX AREA 073-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	45,612.67	136.28	45,612.67	238.63	60.00	91,660.25 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	379.74-	37.97-	379.74-	37.97-	10.00-	845.42-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			PR MO REAC BILL					902.02				10.00	1,002.22
			YTD COLLECTIONS			44,629.52-	37.97-	43,727.50-			50.12-	20.00-	88,465.11- *
			UNPAID BALANCE			983.15	98.31	1,885.17			188.51	40.00	3,195.14 *
10100	073-002	DP	TAX CHARGE		08/15/2012			97,076.73			97,076.73		194,153.46
10100	073-002	AS	ADD VAL CHG	800223	08/29/2012			388.60			388.60		777.20
10100	073-002	AS	ADD VAL CHG	800227	08/29/2012			382.72			382.72		765.44
10100	073-002	AS	ADD VAL CHG	800231	08/29/2012			16.17			16.17		32.34
10100	073-002	AS	ADD VAL CHG	800236	08/29/2012			16.17			16.17		32.34
10100	073-002	AS	ADD VAL CHG	800240	08/29/2012			553.48			553.48		1,106.96
10100	073-002	AS	DEL VAL CHG	028324	08/29/2012			509.21-			509.21-		1,018.42-
10100	073-002	AS	DEL VAL CHG	028338	08/29/2012			607.04-			607.04-		1,214.08-
10100	073-002	AS	DEL VAL CHG	028470	08/29/2012			18.97-			18.97-		37.94-
10100	073-002	AS	DEL VAL CHG	028472	08/29/2012			18.97-			18.97-		37.94-
10100	073-002	AS	DEL VAL CHG	028558	08/29/2012			572.81-			572.81-		1,145.62-
10100	073-002	AS	ADD VAL CHG	800940	09/05/2012			728.28			728.28		1,456.56
10100	073-002	AS	DEL VAL CHG	028534	09/05/2012			1,006.58-			1,006.58-		2,013.16-
10100	073-002	AS	ADD VAL CHG	800490	09/26/2012			279.26			279.26		558.52
10100	073-002	AS	ADD VAL CHG	800502	09/26/2012			7.49			7.49		14.98
10100	073-002	AS	ADD VAL CHG	800506	09/26/2012			7.11			7.11		14.22
10100	073-002	AS	ADD VAL CHG	800510	09/26/2012			32.65			32.65		65.30
10100	073-002	AS	ADD VAL CHG	800518	09/26/2012			431.25			431.25		862.50
10100	073-002	AS	ADD VAL CHG	800522	09/26/2012			60.33			60.33		120.66
10100	073-002	AS	ADD VAL CHG	800526	09/26/2012			31.79			31.79		63.58
10100	073-002	TC	COLLECTION		10/31/2012			10,883.48-			5,796.36-		16,679.84-
10100	073-002	AS	ADD VAL CHG	803208	10/31/2012			572.22			572.22		1,144.44
10100	073-002	AS	DEL VAL CHG	028496	10/31/2012			647.51-			647.51-		1,295.02-
10100	073-002	TC	COLLECTION		11/30/2012			19,360.79-			5,206.77-		24,567.56-
10100	073-002	DP	1ST PEN CHG		12/10/2012					661.70			661.70
10100	073-002	TC	COLLECTION		12/10/2012			60,341.16-			778.57-		61,119.73-
10100	073-002	AS	ADD VAL CHG	803870	12/13/2012						175.56		175.56
10100	073-002	AS	ADD VAL CHG	803871	12/13/2012						1,194.28		1,194.28
10100	073-002	AS	ADD VAL CHG	803873	12/13/2012						93.44		93.44
10100	073-002	AS	ADD VAL CHG	803874	12/13/2012						75.14		75.14
10100	073-002	AS	ADD VAL CHG	803875	12/13/2012						75.14		75.14
10100	073-002	AS	ADD VAL CHG	803878	12/13/2012						49.86		49.86
10100	073-002	AS	ADD VAL CHG	803879	12/13/2012						339.32		339.32
10100	073-002	AS	ADD VAL CHG	803880	12/13/2012						194.98		194.98
10100	073-002	AS	ADD VAL CHG	803882	12/13/2012						531.84		531.84
10100	073-002	AS	DEL VAL CHG	028295	12/13/2012						511.10-		511.10-
10100	073-002	AS	DEL VAL CHG	028368	12/13/2012						2,473.12-		2,473.12-
10100	073-002	AS	DEL VAL CHG	028454	12/13/2012						491.08-		491.08-
10100	073-002	AS	DEL VAL CHG	030191	12/13/2012						395.54-		395.54-
10100	073-002	AS	DEL VAL CHG	061658	12/13/2012						1,318.97-		1,318.97-
10100	073-002	AS	DEL VAL CHG	061659	12/13/2012						1,318.97-		1,318.97-
10100	073-002	AS	DEL VAL CHG	061660	12/13/2012						164.88-		164.88-
10100	073-002	AS	DEL VAL CHG	061718	12/13/2012						22.64-		22.64-
10100	073-002	AS	DEL VAL CHG	061719	12/13/2012						943.72-		943.72-
10100	073-002	AS	DEL VAL CHG	061730	12/13/2012						971.57-		971.57-
10100	073-002	AS	DEL VAL CHG	061731	12/13/2012						1,121.12-		1,121.12-
10100	073-002	AS	DEL VAL CHG	028294	12/13/2012						1,533.33-		1,533.33-
10100	073-002	TC	COLLECTION		12/31/2012			662.67-			66.26-		220.82-
10100	073-002	TC	COLLECTION		01/31/2013						1,256.88-		1,256.88-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	073-002	AS	ADD VAL CHG	804447	02/27/2013			92.28					92.28
10100	073-002	AS	ADD VAL CHG	804465	02/27/2013			190.40					190.40
10100	073-002	AS	ADD VAL CHG	804466	02/27/2013			131.60					131.60
10100	073-002	AS	ADD VAL CHG	804467	02/27/2013			132.26					132.26
10100	073-002	AS	ADD VAL CHG	804489	02/27/2013			68.56					68.56
10100	073-002	AS	ADD VAL CHG	804525	02/27/2013			97.82					97.82
10100	073-002	AS	ADD VAL CHG	804527	02/27/2013			67.16					67.16
10100	073-002	AS	DEL VAL CHG	028691	02/27/2013			334.68-					334.68-
10100	073-002	AS	DEL VAL CHG	800240	02/27/2013			553.48-					553.48-
10100	073-002	AS	DEL VAL CHG	800223	02/27/2013			388.60-					388.60-
10100	073-002	AS	DEL VAL CHG	800227	02/27/2013			382.72-					382.72-
10100	073-002	AS	DEL VAL CHG	028351	02/27/2013			44.57-					44.57-
10100	073-002	AS	DEL VAL CHG	800490	02/27/2013			279.26-					279.26-
10100	073-002	AS	DEL VAL CHG	028518	02/27/2013			216.39-					216.39-
10100	073-002	AS	DEL VAL CHG	800522	02/27/2013			60.33-					60.33-
10100	073-002	AS	DEL VAL CHG	028520	02/27/2013			150.72-					150.72-
10100	073-002	AS	DEL VAL CHG	800526	02/27/2013			31.79-					31.79-
10100	073-002	TC	COLLECTION		02/28/2013	889.16-	88.91-	1,601.74-					2,579.81-
10100	073-002	AU	ADD SP ASST	028351	02/28/2013			44.57					44.57
10100	073-002	AU	DEL SP ASST	800502	03/12/2013			7.49-					7.49-
10100	073-002	AU	DEL SP ASST	800506	03/12/2013			7.11-					7.11-
10100	073-002	AS	ADD VAL CHG	804523	03/13/2013	57.22	5.72	57.22					120.16
10100	073-002	AS	DEL VAL CHG	800518	03/13/2013			431.25-					431.25-
10100	073-002	TC	COLLECTION		03/31/2013	137.07-	13.70-	11,796.90-					11,947.67-
10100	073-002	DP	2ND PEN CHG		04/10/2013				798.83		280.00		1,078.83
10100	073-002	TC	COLLECTION		04/10/2013	310.54-	31.05-	52,012.50-					52,354.09-
10100	073-002	TC	PEN CANCEL	804523	04/15/2013		5.72-						5.72-
10100	073-002	TC	PEN CANCEL	804523	04/15/2013				5.72-		10.00-		15.72-
10100	073-002	TC	PEN CANCEL	028522	04/15/2013				9.36-		10.00-		19.36-
10100	073-002	TC	PEN CANCEL	028524	04/15/2013				5.34-		10.00-		15.34-
10100	073-002	TC	PEN CANCEL	028548	04/15/2013				11.70-		10.00-		21.70-
10100	073-002	TC	COLLECTION		04/30/2013	274.97-	21.77-	539.16-			20.00-		877.67-
10100	073-002	TC	COLLECTION		05/31/2013			231.48-			10.00-		264.62-
10100	073-002	AU	DEL SP ASST	028268	06/17/2013			4.52-			10.00-		14.97-
10100	073-002	TC	COLLECTION		06/30/2013	3,101.11-	310.08-	4,098.33-		409.79-	80.00-		7,999.31-

TAX AREA 073-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	97,076.73	661.70	97,076.73	798.83	280.00	195,893.99 *
PRIOR YTD ADJ	183.65		10,416.57-	32.12-	40.00-	10,305.04-
MTD ADJ CREDIT			4.52-	.45-	10.00-	14.97-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	183.65		10,421.09-	32.57-	50.00-	10,320.01- *
MTD COLLECTIONS	3,101.11-	310.08-	4,098.33-	409.79-	80.00-	7,999.31-
PR MO REAC BILL						
YTD COLLECTIONS	95,960.95-	531.77-	83,539.51-	454.70-	110.00-	180,596.93- *
UNPAID BALANCE	1,299.43	129.93	3,116.13	311.56	120.00	4,977.05 *

10100	075-006	DP	TAX CHARGE		08/15/2012	451,664.96		451,664.96					903,329.92
10100	075-006	TC	COLLECTION		09/30/2012	2,916.70-							2,916.70-
10100	075-006	AS	ADD VAL CHG	802462	10/10/2012	6,597.37		6,597.37					13,194.74
10100	075-006	AS	DEL VAL CHG	007630	10/10/2012	7,745.90-		7,745.90-					15,491.80-
10100	075-006	TC	COLLECTION		10/31/2012	72,598.23-		39,180.95-					111,779.18-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	075-006	TC	COLLECTION		11/30/2012	140,659.08-		29,441.02-			170,100.10-
10100	075-006	DP	1ST PEN CHG		12/10/2012		3,837.46				3,837.46
10100	075-006	TC	COLLECTION		12/10/2012	195,966.97-		13,993.77-			209,960.74-
10100	075-006	TC	PEN CANCEL	007562	12/14/2012		62.52-				62.52-
10100	075-006	TC	COLLECTION		12/31/2012	22,843.97-	2,221.85-	2,027.88-			27,093.70-
10100	075-006	AU	PRM COL ADJ	007604	01/23/2013	555.21	55.52				610.73
10100	075-006	TC	PEN CANCEL	007604	01/28/2013		55.52-				55.52-
10100	075-006	TC	COLLECTION		01/31/2013	10,698.75-	1,014.33-	13,568.84-			25,281.92-
10100	075-006	TC	COLLECTION		02/28/2013			17,988.48-			17,988.48-
10100	075-006	TC	COLLECTION		03/31/2013	1,585.25-	158.51-	104,006.92-			105,750.68-
10100	075-006	DP	2ND PEN CHG		04/10/2013				3,382.12	270.00	3,652.12
10100	075-006	TC	COLLECTION		04/10/2013			196,486.33-			196,486.33-
10100	075-006	TC	PEN CANCEL	007658	04/15/2013				288.25-	10.00-	298.25-
10100	075-006	TC	PEN CANCEL	007582	04/15/2013				149.84-	10.00-	159.84-
10100	075-006	TC	COLLECTION		04/30/2013	1,459.08-	145.90-	12,962.83-	858.16-	70.00-	15,495.97-
10100	075-006	TC	COLLECTION		05/31/2013			14,891.79-	1,489.13-	130.00-	16,510.92-
10100	075-006	TC	COLLECTION		06/30/2013	315.04-	31.50-	1,378.09-	137.80-	20.00-	1,882.43-
10100	075-006	TC	DEL SP ASST	007471	06/30/2013	1,925.66-	192.56-	1,925.66-	192.56-	10.00-	4,246.44-

TAX AREA 075-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	451,664.96	3,837.46	451,664.96	3,382.12	270.00	910,819.50 *
PRIOR YTD ADJ	1,148.53-	118.04-	1,148.53-	438.09-	20.00-	2,873.19-
MTD ADJ CREDIT	1,925.66-	192.56-	1,925.66-	192.56-	10.00-	4,246.44-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,074.19-	310.60-	3,074.19-	630.65-	30.00-	7,119.63- *
MTD COLLECTIONS	315.04-	31.50-	1,378.09-	137.80-	20.00-	1,882.43-
PR MO REAC BILL						
YTD COLLECTIONS	448,487.86-	3,516.57-	445,926.90-	2,485.09-	220.00-	900,636.42- *
UNPAID BALANCE	102.91	10.29	2,663.87	266.38	20.00	3,063.45 *

10100	075-007	DP	TAX CHARGE		08/15/2012	1,127.17		1,127.17			2,254.34
10100	075-007	TC	COLLECTION		10/31/2012	74.52-		74.52-			149.04-
10100	075-007	TC	COLLECTION		11/30/2012	187.06-		96.06-			283.12-
10100	075-007	DP	1ST PEN CHG		12/10/2012						
10100	075-007	TC	COLLECTION		12/10/2012	865.59-		52.70-			918.29-
10100	075-007	TC	COLLECTION		02/28/2013			62.35-			62.35-
10100	075-007	TC	COLLECTION		03/31/2013			91.00-			91.00-
10100	075-007	DP	2ND PEN CHG		04/10/2013				30.88	20.00	50.88
10100	075-007	TC	COLLECTION		04/10/2013			441.65-			441.65-
10100	075-007	TC	COLLECTION		05/31/2013			308.89-	30.88-	20.00-	359.77-

TAX AREA 075-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,127.17		1,127.17	30.88	20.00	2,305.22 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,127.17-		1,127.17-	30.88-	20.00-	2,305.22- *
UNPAID BALANCE						*

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	075-012	DP		TAX CHARGE		08/15/2012								
TAX AREA 075-012 TOTALS														
				ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT *
				PRIOR YTD ADJ										
				MTD ADJ CREDIT										
				MTD ADJ DEBIT										
				YTD ADJUSTMENTS										*
				MTD COLLECTIONS										*
				PR MO REAC BILL										*
				YTD COLLECTIONS										*
				UNPAID BALANCE										*
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10100	075-022	DP		TAX CHARGE		08/15/2012	447.90		447.90					895.80
10100	075-022	TC		COLLECTION		10/31/2012	166.79-		166.79-					333.58-
10100	075-022	TC		COLLECTION		11/30/2012	247.66-		164.35-					412.01-
10100	075-022	DP		1ST PEN CHG		12/10/2012		3.34						3.34
10100	075-022	DP		2ND PEN CHG		04/10/2013				11.67		20.00		31.67
10100	075-022	TC		COLLECTION		05/31/2013			83.31-	8.33-		10.00-		101.64-
10100	075-022	TC		COLLECTION		06/30/2013	33.45-	3.34-	33.45-	3.34-		10.00-		83.58-
TAX AREA 075-022 TOTALS														
				ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT *
				PRIOR YTD ADJ			447.90	3.34	447.90	11.67			20.00	930.81 *
				MTD ADJ CREDIT										
				MTD ADJ DEBIT										
				YTD ADJUSTMENTS										*
				MTD COLLECTIONS			33.45-	3.34-	33.45-	3.34-		10.00-		83.58-
				PR MO REAC BILL										
				YTD COLLECTIONS			447.90-	3.34-	447.90-	11.67-		20.00-		930.81- *
				UNPAID BALANCE										*
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10100	075-025	DP		TAX CHARGE		08/15/2012	123,811.06		123,811.06					247,622.12
10100	075-025	TC		COLLECTION		09/30/2012	572.97-		572.97-					1,145.94-
10100	075-025	AS	802950	ADD VAL CHG		10/24/2012	1,175.24		1,175.24					2,350.48
10100	075-025	AS	026681	DEL VAL CHG		10/24/2012	1,324.81-		1,324.81-					2,649.62-
10100	075-025	TC		COLLECTION		10/31/2012	20,038.26-		11,064.00-					31,102.26-
10100	075-025	TC		COLLECTION		11/30/2012	40,451.60-		16,505.20-					56,956.80-
10100	075-025	DP		1ST PEN CHG		12/10/2012		1,415.64						1,415.64
10100	075-025	TC		COLLECTION		12/10/2012	48,440.62-		10,389.55-					58,830.17-
10100	075-025	TC		COLLECTION		12/31/2012	1,687.60-	168.74-	5,058.65-					6,914.99-
10100	075-025	TC		COLLECTION		01/31/2013	1,041.91-	104.18-	5,498.10-					6,644.19-
10100	075-025	TC		COLLECTION		02/28/2013	1,009.41-	100.92-	4,101.84-					5,212.17-
10100	075-025	TC	026727	PEN CANCEL		03/27/2013		30.48-						30.48-
10100	075-025	TC		COLLECTION		03/31/2013	819.14-	51.43-	22,587.53-					23,458.10-
10100	075-025	DP		2ND PEN CHG		04/10/2013				1,152.87		310.00		1,462.87
10100	075-025	TC		COLLECTION		04/10/2013	2,003.55-	200.33-	36,353.55-					38,557.43-
10100	075-025	TC		COLLECTION		04/30/2013	115.99-	11.59-	705.34-	70.52-		30.00-		933.44-
10100	075-025	TC		COLLECTION		05/31/2013	2,226.05-	222.59-	3,846.01-	384.57-		110.00-		6,789.22-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	075-025	TC	COLLECTION		06/30/2013	2,404.31-	240.40-	3,925.33-	392.47-			100.00-	7,062.51-
10100	075-025	TC	DEL SP ASST	004866	06/30/2013	341.32-	34.13-	341.32-	34.13-			10.00-	760.90-
10100	075-025	TC	DEL SP ASST	007325	06/30/2013			203.34-	20.33-			10.00-	233.67-
10100	075-025	TC	DEL SP ASST	007397	06/30/2013	124.96-	12.49-	124.96-	12.49-			10.00-	284.90-
10100	075-025	TC	DEL SP ASST	007419	06/30/2013	129.77-	12.97-	129.77-	12.97-			10.00-	295.48-
10100	075-025	TC	DEL SP ASST	007424	06/30/2013	1,099.45-	109.94-	1,099.45-	109.94-			10.00-	2,428.78-
10100	075-025	TC	DEL SP ASST	026647	06/30/2013	720.63-	72.06-	720.63-	72.06-			10.00-	1,595.38-
10100	075-025	TC	DEL SP ASST	026773	06/30/2013	433.95-	43.39-	433.95-	43.39-			10.00-	964.68-

TAX AREA 075-025 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	123,811.06	1,415.64	123,811.06	1,152.87	310.00	250,500.63 *
PRIOR YTD ADJ	149.57-	30.48-	149.57-			329.62-
MTD ADJ CREDIT	2,850.08-	284.98-	3,053.42-	305.31-	70.00-	6,563.79-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,999.65-	315.46-	3,202.99-	305.31-	70.00-	6,893.41- *
MTD COLLECTIONS	2,404.31-	240.40-	3,925.33-	392.47-	100.00-	7,062.51-
PR MO REAC BILL						
YTD COLLECTIONS	120,811.41-	1,100.18-	120,608.07-	847.56-	240.00-	243,607.22- *
UNPAID BALANCE						

10100	075-036	DP	TAX CHARGE		08/15/2012	4518,073.49		4518,073.49					9,036,146.98
10100	075-036	AS	ADD VAL CHG	800156	08/22/2012	389.96		389.96					779.92
10100	075-036	AS	ADD VAL CHG	800157	08/22/2012	2,553.47		2,553.47					5,106.94
10100	075-036	AS	ADD VAL CHG	800163	08/22/2012	587.62		587.62					1,175.24
10100	075-036	AS	DEL VAL CHG	012427	08/22/2012	803.97-		803.97-					1,607.94-
10100	075-036	AS	DEL VAL CHG	013296	08/22/2012	2,876.66-		2,876.66-					5,753.32-
10100	075-036	AS	DEL VAL CHG	013902	08/22/2012	667.75-		667.75-					1,335.50-
10100	075-036	AS	ADD VAL CHG	800218	08/29/2012	1,583.36		1,583.36					3,166.72
10100	075-036	AS	ADD VAL CHG	800375	08/29/2012	1,359.53		1,359.53					2,719.06
10100	075-036	AS	ADD VAL CHG	800376	08/29/2012	2,286.37		2,286.37					4,572.74
10100	075-036	AS	ADD VAL CHG	800377	08/29/2012	2,206.24		2,206.24					4,412.48
10100	075-036	AS	ADD VAL CHG	800378	08/29/2012	1,266.05		1,266.05					2,532.10
10100	075-036	AS	ADD VAL CHG	800379	08/29/2012	2,323.77		2,323.77					4,647.54
10100	075-036	AS	ADD VAL CHG	800380	08/29/2012	1,300.77		1,300.77					2,601.54
10100	075-036	AS	ADD VAL CHG	800381	08/29/2012	454.07		454.07					908.14
10100	075-036	AS	ADD VAL CHG	800382	08/29/2012	1,274.06		1,274.06					2,548.12
10100	075-036	AS	ADD VAL CHG	800383	08/29/2012	2,449.30		2,449.30					4,898.60
10100	075-036	AS	ADD VAL CHG	800384	08/29/2012	1,629.31		1,629.31					3,258.62
10100	075-036	AS	ADD VAL CHG	800385	08/29/2012	1,383.57		1,383.57					2,767.14
10100	075-036	AS	ADD VAL CHG	800387	08/29/2012	1,730.80		1,730.80					3,461.60
10100	075-036	AS	DEL VAL CHG	027258	08/29/2012	1,613.28-		1,613.28-					3,226.56-
10100	075-036	AS	DEL VAL CHG	049010	08/29/2012	1,677.38-		1,677.38-					3,354.76-
10100	075-036	AS	DEL VAL CHG	049013	08/29/2012	2,446.63-		2,446.63-					4,893.26-
10100	075-036	AS	DEL VAL CHG	049026	08/29/2012	2,323.77-		2,323.77-					4,647.54-
10100	075-036	AS	DEL VAL CHG	049077	08/29/2012	1,511.78-		1,511.78-					3,023.56-
10100	075-036	AS	DEL VAL CHG	049085	08/29/2012	2,425.26-		2,425.26-					4,850.52-
10100	075-036	AS	DEL VAL CHG	049150	08/29/2012	1,573.21-		1,573.21-					3,146.42-
10100	075-036	AS	DEL VAL CHG	049222	08/29/2012	534.20-		534.20-					1,068.40-
10100	075-036	AS	DEL VAL CHG	049234	08/29/2012	1,567.87-		1,567.87-					3,135.74-
10100	075-036	AS	DEL VAL CHG	049242	08/29/2012	2,983.50-		2,983.50-					5,967.00-
10100	075-036	AS	DEL VAL CHG	049346	08/29/2012	1,785.83-		1,785.83-					3,571.66-
10100	075-036	AS	DEL VAL CHG	049354	08/29/2012	1,829.63-		1,829.63-					3,659.26-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	075-036	AS	DEL VAL CHG	049745	08/29/2012	2,234.02-		2,234.02-			4,468.04-
10100	075-036	TC	COLLECTION		08/31/2012	3,717.00-		2,166.18-			5,883.18-
10100	075-036	AS	ADD VAL CHG	800865	09/05/2012	2,566.83		2,566.83			5,133.66
10100	075-036	AS	DEL VAL CHG	049284	09/05/2012	3,016.05-		3,016.05-			6,032.10-
10100	075-036	AS	ADD VAL CHG	800484	09/26/2012	37.39		37.39			74.78
10100	075-036	AS	ADD VAL CHG	800485	09/26/2012	907.99		907.99			1,815.98
10100	075-036	AS	ADD VAL CHG	801543	09/26/2012	347.23		347.23			694.46
10100	075-036	AS	ADD VAL CHG	801548	09/26/2012	373.94		373.94			747.88
10100	075-036	AS	ADD VAL CHG	801555	09/26/2012	1,503.77		1,503.77			3,007.54
10100	075-036	AS	ADD VAL CHG	801556	09/26/2012	1,589.24		1,589.24			3,178.48
10100	075-036	AS	ADD VAL CHG	801869	09/26/2012	2,229.75		2,229.75			4,459.50
10100	075-036	AS	DEL VAL CHG	022239	09/26/2012	461.94-		461.94-			923.88-
10100	075-036	AS	DEL VAL CHG	022240	09/26/2012	492.75-		492.75-			985.50-
10100	075-036	AS	DEL VAL CHG	048910	09/26/2012	1,720.12-		1,720.12-			3,440.24-
10100	075-036	AS	DEL VAL CHG	049212	09/26/2012	2,010.49-		2,010.49-			4,020.98-
10100	075-036	AS	DEL VAL CHG	021544	09/26/2012	2,259.66-		2,259.66-			4,519.32-
10100	075-036	TC	COLLECTION		09/30/2012	7,211.23-					7,211.23-
10100	075-036	AS	ADD VAL CHG	802060	10/03/2012	3,125.07		3,125.07			6,250.14
10100	075-036	AS	ADD VAL CHG	802062	10/03/2012	849.37		849.37			1,698.74
10100	075-036	AS	ADD VAL CHG	802135	10/03/2012	1,215.30		1,215.30			2,430.60
10100	075-036	AS	ADD VAL CHG	802138	10/03/2012	1,808.26		1,808.26			3,616.52
10100	075-036	AS	DEL VAL CHG	013645	10/03/2012	4,035.03-		4,035.03-			8,070.06-
10100	075-036	AS	DEL VAL CHG	020410	10/03/2012	969.57-		969.57-			1,939.14-
10100	075-036	AS	DEL VAL CHG	012576	10/03/2012	1,517.12-		1,517.12-			3,034.24-
10100	075-036	AS	DEL VAL CHG	013708	10/03/2012	2,062.01-		2,062.01-			4,124.02-
10100	075-036	AS	ADD VAL CHG	802146	10/10/2012	3,285.33		3,285.33			6,570.66
10100	075-036	AS	ADD VAL CHG	802147	10/10/2012	1,925.79		1,925.79			3,851.58
10100	075-036	AS	DEL VAL CHG	025835	10/10/2012	3,872.95-		3,872.95-			7,745.90-
10100	075-036	AS	DEL VAL CHG	049028	10/10/2012	2,366.50-		2,366.50-			4,733.00-
10100	075-036	AS	ADD VAL CHG	802904	10/24/2012	2,219.60		2,219.60			4,439.20
10100	075-036	AS	ADD VAL CHG	802945	10/24/2012	931.94		931.94			1,863.88
10100	075-036	AS	ADD VAL CHG	802951	10/24/2012	2,729.76		2,729.76			5,459.52
10100	075-036	AS	ADD VAL CHG	802952	10/24/2012	2,024.61		2,024.61			4,049.22
10100	075-036	AS	ADD VAL CHG	803024	10/24/2012	2,297.06		2,297.06			4,594.12
10100	075-036	AS	DEL VAL CHG	800376	10/24/2012	2,286.37-		2,286.37-			4,572.74-
10100	075-036	AS	DEL VAL CHG	022738	10/24/2012	1,014.74-		1,014.74-			2,029.48-
10100	075-036	AS	DEL VAL CHG	027156	10/24/2012	3,065.13-		3,065.13-			6,130.26-
10100	075-036	AS	DEL VAL CHG	027208	10/24/2012	2,288.51-		2,288.51-			4,577.02-
10100	075-036	AS	DEL VAL CHG	025847	10/24/2012	2,642.68-		2,642.68-			5,285.36-
10100	075-036	TC	COLLECTION		10/31/2012	737,457.03-		198,247.89-			935,704.92-
10100	075-036	AS	ADD VAL CHG	803071	10/31/2012	2,003.25		2,003.25			4,006.50
10100	075-036	AS	ADD VAL CHG	803159	10/31/2012	1,768.20		1,768.20			3,536.40
10100	075-036	AS	ADD VAL CHG	803164	10/31/2012	1,602.60		1,602.60			3,205.20
10100	075-036	AS	ADD VAL CHG	803166	10/31/2012	213.68		213.68			427.36
10100	075-036	AS	ADD VAL CHG	803167	10/31/2012	213.68		213.68			427.36
10100	075-036	AS	ADD VAL CHG	803169	10/31/2012	1,300.77		1,300.77			2,601.54
10100	075-036	AS	ADD VAL CHG	803181	10/31/2012	2,307.74		2,307.74			4,615.48
10100	075-036	AS	DEL VAL CHG	013700	10/31/2012	2,297.06-		2,297.06-			4,594.12-
10100	075-036	AS	DEL VAL CHG	022052	10/31/2012	2,113.58-		2,113.58-			4,227.16-
10100	075-036	AS	DEL VAL CHG	022090	10/31/2012	1,934.33-		1,934.33-			3,868.66-
10100	075-036	AS	DEL VAL CHG	022149	10/31/2012	347.23-		347.23-			694.46-
10100	075-036	AS	DEL VAL CHG	022183	10/31/2012	361.59-		361.59-			723.18-
10100	075-036	AS	DEL VAL CHG	023013	10/31/2012	1,383.72-		1,383.72-			2,767.44-
10100	075-036	AS	DEL VAL CHG	023032	10/31/2012	2,550.80-		2,550.80-			5,101.60-
10100	075-036	AU	PRM COL ADJ	014062	11/06/2012	1,709.44					1,709.44

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	075-036	AS	ADD VAL CHG	803301	11/07/2012			2,780.50					2,780.50
10100	075-036	AS	ADD VAL CHG	803306	11/07/2012	3,183.83		3,183.83					6,367.66
10100	075-036	AS	ADD VAL CHG	803314	11/07/2012	1,263.38		1,263.38					2,526.76
10100	075-036	AS	DEL VAL CHG	013703	11/07/2012			3,031.58-					3,031.58-
10100	075-036	AS	DEL VAL CHG	013319	11/07/2012	3,868.67-		3,868.67-					7,737.34-
10100	075-036	AS	DEL VAL CHG	049103	11/07/2012	1,797.16-		1,797.16-					3,594.32-
10100	075-036	AS	ADD VAL CHG	803475	11/14/2012	1,201.95		1,201.95					2,403.90
10100	075-036	AS	ADD VAL CHG	803476	11/14/2012	1,215.30		1,215.30					2,430.60
10100	075-036	AS	DEL VAL CHG	012989	11/14/2012	1,602.60-		1,602.60-					3,205.20-
10100	075-036	AS	DEL VAL CHG	012552	11/14/2012	1,322.14-		1,322.14-					2,644.28-
10100	075-036	AS	ADD VAL CHG	803505	11/21/2012	694.46		694.46					1,388.92
10100	075-036	AS	ADD VAL CHG	803639	11/21/2012			1,853.66					1,853.66
10100	075-036	AS	DEL VAL CHG	026792	11/21/2012	846.52-		846.52-					1,693.04-
10100	075-036	AS	DEL VAL CHG	014085	11/21/2012			3,002.20-					3,002.20-
10100	075-036	AS	ADD VAL CHG	803681	11/28/2012			2,072.68					2,072.68
10100	075-036	AS	ADD VAL CHG	803685	11/28/2012	2,013.93		2,013.93					4,027.86
10100	075-036	AS	ADD VAL CHG	803689	11/28/2012	2,764.48		2,764.48					5,528.96
10100	075-036	AS	ADD VAL CHG	803693	11/28/2012	1,688.07		1,688.07					3,376.14
10100	075-036	AS	ADD VAL CHG	803744	11/28/2012			2,620.92					2,620.92
10100	075-036	AS	DEL VAL CHG	013721	11/28/2012			2,403.90-					2,403.90-
10100	075-036	AS	DEL VAL CHG	022091	11/28/2012	2,168.48-		2,168.48-					4,336.96-
10100	075-036	AS	DEL VAL CHG	022104	11/28/2012	2,942.37-		2,942.37-					5,884.74-
10100	075-036	AS	DEL VAL CHG	022878	11/28/2012	1,757.51-		1,757.51-					3,515.02-
10100	075-036	AS	DEL VAL CHG	012926	11/28/2012			3,842.89-					3,842.89-
10100	075-036	TC	COLLECTION		11/30/2012	1663,145.95-		186,516.17-				1,849,662.12-	1,849,662.12-
10100	075-036	AS	ADD VAL CHG	803748	12/05/2012			1,926.34					1,926.34
10100	075-036	AS	DEL VAL CHG	049177	12/05/2012			3,148.56-					3,148.56-
10100	075-036	DP	1ST PEN CHG		12/10/2012		22,879.96						22,879.96
10100	075-036	TC	COLLECTION		12/10/2012	1867,394.56-		143,867.57-					2,011,262.13-
10100	075-036	TC	PEN CANCEL	803689	12/17/2012		276.44-						276.44-
10100	075-036	TC	PEN CANCEL	014048	12/17/2012		92.04-						92.04-
10100	075-036	TC	PEN CANCEL	020933	12/17/2012		1,358.47-						1,358.47-
10100	075-036	TC	PEN CANCEL	048885	12/17/2012		42.73-						42.73-
10100	075-036	AS	ADD VAL CHG	803933	12/19/2012			1,720.10					1,720.10
10100	075-036	AS	ADD VAL CHG	803942	12/19/2012	240.39	24.03	240.39					504.81
10100	075-036	AS	ADD VAL CHG	803952	12/19/2012			1,981.86					1,981.86
10100	075-036	AS	DEL VAL CHG	013420	12/19/2012			2,697.71-					2,697.71-
10100	075-036	AS	DEL VAL CHG	014071	12/19/2012	587.62-	58.76-	587.62-					1,234.00-
10100	075-036	AS	DEL VAL CHG	021608	12/19/2012			2,857.97-					2,857.97-
10100	075-036	TC	PEN CANCEL	013333	12/26/2012		7.45-						7.45-
10100	075-036	TC	COLLECTION		12/31/2012	69,943.28-	5,216.95-	108,281.84-					183,442.07-
10100	075-036	AS	ADD VAL CHG	804103	01/09/2013			1,443.92					1,443.92
10100	075-036	AS	ADD VAL CHG	804122	01/09/2013			1,294.10					1,294.10
10100	075-036	AS	ADD VAL CHG	804123	01/09/2013			2,029.94					2,029.94
10100	075-036	AS	ADD VAL CHG	804126	01/09/2013			2,836.60					2,836.60
10100	075-036	AS	DEL VAL CHG	801555	01/09/2013			1,503.77-					1,503.77-
10100	075-036	AS	DEL VAL CHG	012346	01/09/2013			1,863.01-					1,863.01-
10100	075-036	AS	DEL VAL CHG	013677	01/09/2013			2,590.87-					2,590.87-
10100	075-036	AS	DEL VAL CHG	022916	01/09/2013			3,840.89-					3,840.89-
10100	075-036	TC	PEN CANCEL	026892	01/14/2013		47.56-						47.56-
10100	075-036	AS	ADD VAL CHG	804164	01/30/2013	37.39	3.73	37.39					78.51
10100	075-036	TC	COLLECTION		01/31/2013	35,327.50-	3,297.39-	321,478.53-					360,103.42-
10100	075-036	TC	PEN CANCEL	012580	01/31/2013		187.64-						187.64-
10100	075-036	AU	ADD SP ASST	500031	02/20/2013			253.08					253.08
10100	075-036	AS	ADD VAL CHG	804438	02/20/2013			1,340.84					1,340.84



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	075-036	AS	ADD VAL CHG	804479	02/20/2013			4,086.62			4,086.62
10100	075-036	AS	ADD VAL CHG	804481	02/20/2013			604.08			604.08
10100	075-036	AS	ADD VAL CHG	804484	02/20/2013			2,922.32			2,922.32
10100	075-036	AS	ADD VAL CHG	804485	02/20/2013			2,051.32			2,051.32
10100	075-036	AU	DEL SP ASST	022926	02/20/2013			41.11-			41.11-
10100	075-036	AS	DEL VAL CHG	013417	02/20/2013			1,490.41-			1,490.41-
10100	075-036	AS	DEL VAL CHG	021562	02/20/2013			5,881.54-			5,881.54-
10100	075-036	AS	DEL VAL CHG	022886	02/20/2013			1,357.31-			1,357.31-
10100	075-036	AS	DEL VAL CHG	049181	02/20/2013			3,958.16-			3,958.16-
10100	075-036	AS	DEL VAL CHG	049316	02/20/2013			2,638.94-			2,638.94-
10100	075-036	AU	DEL SP ASST	500031	02/21/2013			253.08-			253.08-
10100	075-036	TC	PEN CANCEL	804164	02/25/2013		3.73-				3.73-
10100	075-036	AU	PRM COL ADJ	013292	02/26/2013	4,254.62	425.46				4,680.08
10100	075-036	AS	ADD VAL CHG	804541	02/27/2013			631.04			631.04
10100	075-036	AS	ADD VAL CHG	804548	02/27/2013			3,946.74			3,946.74
10100	075-036	TC	PEN CANCEL	013292	02/27/2013		425.46-				425.46-
10100	075-036	AS	DEL VAL CHG	025937	02/27/2013			1,388.21-			1,388.21-
10100	075-036	AS	DEL VAL CHG	013332	02/27/2013			4,669.90-			4,669.90-
10100	075-036	TC	COLLECTION		02/28/2013	16,556.85-	1,226.45-	199,333.36-			217,116.66-
10100	075-036	AS	ADD VAL CHG	804633	03/13/2013			1,543.84			1,543.84
10100	075-036	AS	DEL VAL CHG	022880	03/13/2013			1,832.30-			1,832.30-
10100	075-036	TC	COLLECTION		03/31/2013	12,242.57-	1,224.18-	1260,064.72-			1,273,531.47-
10100	075-036	DP	2ND PEN CHG		04/10/2013				23,504.55	2,150.00	25,654.55
10100	075-036	TC	COLLECTION		04/10/2013	23,427.93-	2,342.71-	1836,350.71-			1,862,121.35-
10100	075-036	TC	PEN CANCEL	021575	04/15/2013				56.09-	10.00-	66.09-
10100	075-036	TC	PEN CANCEL	021957	04/15/2013				1.45-	10.00-	11.45-
10100	075-036	TC	PEN CANCEL	027182	04/15/2013				33.70-	10.00-	43.70-
10100	075-036	TC	PEN CANCEL	027221	04/15/2013				128.41-	10.00-	138.41-
10100	075-036	TC	PEN CANCEL	049087	04/15/2013				209.53-	10.00-	219.53-
10100	075-036	TC	PEN CANCEL	023061	04/18/2013				191.51-	10.00-	201.51-
10100	075-036	TC	PEN CANCEL	804633	04/18/2013				154.38-	10.00-	164.38-
10100	075-036	TC	PEN CANCEL	014048	04/19/2013				92.04-	10.00-	102.04-
10100	075-036	TC	PEN CANCEL	013791	04/23/2013				8.63-	10.00-	18.63-
10100	075-036	TC	PEN CANCEL	025817	04/23/2013				161.32-	10.00-	171.32-
10100	075-036	AS	ADD VAL CHG	804788	04/24/2013	493.65	49.36	493.65		10.00	1,096.02
10100	075-036	TC	PEN CANCEL	013637	04/26/2013				218.48-	10.00-	228.48-
10100	075-036	TC	COLLECTION		04/30/2013	5,887.05-	588.68-	39,646.91-	2,708.97-	340.00-	49,171.61-
10100	075-036	TC	PEN CANCEL	021578	05/20/2013				403.50-	10.00-	413.50-
10100	075-036	TC	PEN CANCEL	026988	05/21/2013				74.39-	10.00-	84.39-
10100	075-036	TC	PEN CANCEL	048957	05/22/2013				146.64-	10.00-	156.64-
10100	075-036	TC	COLLECTION		05/31/2013	17,134.28-	1,507.03-	66,063.12-	5,775.21-	550.00-	91,029.64-
10100	075-036	TC	PEN CANCEL	013289	05/31/2013		206.34-				206.34-
10100	075-036	TC	PEN CANCEL	013289	05/31/2013				206.34-	10.00-	216.34-
10100	075-036	AS	DEL VAL CHG	804788	06/12/2013	493.65-	49.36-	493.65-		10.00-	1,096.02-
10100	075-036	TC	COLLECTION		06/30/2013	8,684.55-	868.42-	37,093.13-	3,619.42-	290.00-	50,555.52-
10100	075-036	TC	PEN CANCEL	013471	06/30/2013				89.76-	10.00-	99.76-
10100	075-036	TC	DEL SP ASST	007186	06/30/2013			1,197.22-	119.72-	10.00-	1,326.94-
10100	075-036	TC	DEL SP ASST	026011	06/30/2013	313.68-	31.36-	313.68-	31.36-	10.00-	700.08-

TAX AREA 075-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,518,073.49	22,879.96	4,518,073.49	23,504.55	2,150.00	9,084,681.49 *
PRIOR YTD ADJ	11,864.51-	2,629.50-	26,218.32-	2,037.05-	140.00-	42,889.38-
MTD ADJ CREDIT	807.33-	80.72-	2,004.55-	290.20-	40.00-	3,222.80-
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS		12,671.84-	2,710.22-	28,222.87-	2,327.25-			180.00-		46,112.18- *
			MTD COLLECTIONS		8,684.55-	868.42-	37,093.13-	3,619.42-			290.00-		50,555.52-
			PR MO REAC BILL										
			YTD COLLECTIONS	4,462,165.72-		15,846.35-	4,399,110.13-	12,103.60-			1,180.00-		8,890,405.80- *
			UNPAID BALANCE	43,235.93		4,323.39	90,740.49	9,073.70			790.00		148,163.51 *

10100	075-041	DP	TAX CHARGE		08/15/2012	4697,139.40		4697,139.40					9,394,278.80
10100	075-041	AS	ADD VAL CHG	800346	08/29/2012	1,116.47		1,116.47					2,232.94
10100	075-041	AS	ADD VAL CHG	800363	08/29/2012	320.52		320.52					641.04
10100	075-041	AS	ADD VAL CHG	800364	08/29/2012	961.56		961.56					1,923.12
10100	075-041	AS	ADD VAL CHG	800386	08/29/2012	2,297.06		2,297.06					4,594.12
10100	075-041	AS	ADD VAL CHG	800388	08/29/2012	881.43		881.43					1,762.86
10100	075-041	AS	DEL VAL CHG	023437	08/29/2012	1,234.00-		1,234.00-					2,468.00-
10100	075-041	AS	DEL VAL CHG	024062	08/29/2012	480.43-		480.43-					960.86-
10100	075-041	AS	DEL VAL CHG	025514	08/29/2012	1,282.08-		1,282.08-					2,564.16-
10100	075-041	AS	DEL VAL CHG	049656	08/29/2012	2,574.84-		2,574.84-					5,149.68-
10100	075-041	AS	DEL VAL CHG	049792	08/29/2012	1,098.56-		1,098.56-					2,197.12-
10100	075-041	AS	ADD VAL CHG	800534	09/05/2012	2,163.51		2,163.51					4,327.02
10100	075-041	AS	ADD VAL CHG	800863	09/05/2012	347.23		347.23					694.46
10100	075-041	AS	ADD VAL CHG	800864	09/05/2012	2,323.77		2,323.77					4,647.54
10100	075-041	AS	DEL VAL CHG	026454	09/05/2012	2,379.86-		2,379.86-					4,729.72-
10100	075-041	AS	DEL VAL CHG	023270	09/05/2012	501.29-		501.29-					1,002.58-
10100	075-041	AS	DEL VAL CHG	025968	09/05/2012	2,435.95-		2,435.95-					4,871.90-
10100	075-041	AS	ADD VAL CHG	801553	09/26/2012	854.72		854.72					1,709.44
10100	075-041	AS	ADD VAL CHG	801780	09/26/2012	2,115.43		2,115.43					4,230.86
10100	075-041	AS	DEL VAL CHG	022633	09/26/2012	982.92-		982.92-					1,965.84-
10100	075-041	AS	DEL VAL CHG	025110	09/26/2012	2,215.90-		2,215.90-					4,431.80-
10100	075-041	TC	COLLECTION		09/30/2012	18,341.65-		1,693.41-					20,035.06-
10100	075-041	AS	ADD VAL CHG	801959	10/03/2012	988.27		988.27					1,976.54
10100	075-041	AS	ADD VAL CHG	802067	10/03/2012	2,361.16		2,361.16					4,722.32
10100	075-041	AS	ADD VAL CHG	802079	10/03/2012	2,473.34		2,473.34					4,946.68
10100	075-041	AS	DEL VAL CHG	024503	10/03/2012	1,022.99-		1,022.99-					2,045.98-
10100	075-041	AS	DEL VAL CHG	022404	10/03/2012	2,556.14-		2,556.14-					5,112.28-
10100	075-041	AS	DEL VAL CHG	025337	10/03/2012	2,852.62-		2,852.62-					5,705.24-
10100	075-041	AS	ADD VAL CHG	802309	10/10/2012	441.35		441.35					882.70
10100	075-041	AS	ADD VAL CHG	802310	10/10/2012	1,610.02		1,610.02					3,220.04
10100	075-041	AS	DEL VAL CHG	023785	10/10/2012	471.27-		471.27-					942.54-
10100	075-041	AS	DEL VAL CHG	024681	10/10/2012	1,639.93-		1,639.93-					3,279.86-
10100	075-041	AS	ADD VAL CHG	802620	10/17/2012	1,736.15		1,736.15					3,472.30
10100	075-041	AS	ADD VAL CHG	802621	10/17/2012	1,266.05		1,266.05					2,532.10
10100	075-041	AS	ADD VAL CHG	802632	10/17/2012	1,169.89		1,169.89					2,339.78
10100	075-041	AS	ADD VAL CHG	802635	10/17/2012	2,339.79		2,339.79					4,679.58
10100	075-041	AS	DEL VAL CHG	024200	10/17/2012	1,893.73-		1,893.73-					3,787.46-
10100	075-041	AS	DEL VAL CHG	025927	10/17/2012	1,722.79-		1,722.79-					3,445.58-
10100	075-041	AS	DEL VAL CHG	026260	10/17/2012	1,375.56-		1,375.56-					2,751.12-
10100	075-041	AS	DEL VAL CHG	026374	10/17/2012	2,550.80-		2,550.80-					5,101.60-
10100	075-041	AS	ADD VAL CHG	802910	10/24/2012	779.93		779.93					1,559.86
10100	075-041	AS	ADD VAL CHG	802946	10/24/2012	1,378.23		1,378.23					2,756.46
10100	075-041	AS	ADD VAL CHG	802947	10/24/2012	3,189.17		3,189.17					6,378.34
10100	075-041	AS	ADD VAL CHG	802949	10/24/2012	1,645.33		1,645.33					3,290.66
10100	075-041	AS	ADD VAL CHG	802957	10/24/2012	1,709.44		1,709.44					3,418.88
10100	075-041	AS	ADD VAL CHG	802974	10/24/2012	2,206.24		2,206.24					4,412.48
10100	075-041	AS	ADD VAL CHG	803023	10/24/2012	988.27		988.27					1,976.54

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	075-041	AS	DEL VAL CHG	025473	10/24/2012	1,306.11-		1,306.11-			2,612.22-
10100	075-041	AS	DEL VAL CHG	024488	10/24/2012	1,485.07-		1,485.07-			2,970.14-
10100	075-041	AS	DEL VAL CHG	025254	10/24/2012	3,450.93-		3,450.93-			6,901.86-
10100	075-041	AS	DEL VAL CHG	026563	10/24/2012	1,825.36-		1,825.36-			3,650.72-
10100	075-041	AS	DEL VAL CHG	024264	10/24/2012	2,122.75-		2,122.75-			4,245.50-
10100	075-041	AS	DEL VAL CHG	026481	10/24/2012	2,419.92-		2,419.92-			4,839.84-
10100	075-041	AS	DEL VAL CHG	024713	10/24/2012	1,175.24-		1,175.24-			2,350.48-
10100	075-041	TC	COLLECTION		10/31/2012	505,282.07-		181,839.82-			687,121.89-
10100	075-041	AS	ADD VAL CHG	803185	10/31/2012	1,271.39		1,271.39			2,542.78
10100	075-041	AS	ADD VAL CHG	803186	10/31/2012	1,372.89		1,372.89			2,745.78
10100	075-041	AS	ADD VAL CHG	803187	10/31/2012	2,443.96		2,443.96			4,887.92
10100	075-041	AS	ADD VAL CHG	803188	10/31/2012	1,140.51		1,140.51			2,281.02
10100	075-041	AS	DEL VAL CHG	023133	10/31/2012	1,297.57-		1,297.57-			2,595.14-
10100	075-041	AS	DEL VAL CHG	023920	10/31/2012	2,109.99-		2,109.99-			4,219.98-
10100	075-041	AS	DEL VAL CHG	023961	10/31/2012	2,642.68-		2,642.68-			5,285.36-
10100	075-041	AS	DEL VAL CHG	023988	10/31/2012	1,270.89-		1,270.89-			2,541.78-
10100	075-041	AS	ADD VAL CHG	803309	11/07/2012	2,174.19		2,174.19			4,348.38
10100	075-041	AS	ADD VAL CHG	803310	11/07/2012	2,671.00		2,671.00			5,342.00
10100	075-041	AS	ADD VAL CHG	803311	11/07/2012	1,816.28		1,816.28			3,632.56
10100	075-041	AS	ADD VAL CHG	803312	11/07/2012	2,072.69		2,072.69			4,145.38
10100	075-041	AS	ADD VAL CHG	803383	11/07/2012	2,120.77		2,120.77			4,241.54
10100	075-041	AS	ADD VAL CHG	803384	11/07/2012	2,008.59		2,008.59			4,017.18
10100	075-041	AS	DEL VAL CHG	024120	11/07/2012	2,657.64-		2,657.64-			5,315.28-
10100	075-041	AS	DEL VAL CHG	025751	11/07/2012	2,812.56-		2,812.56-			5,625.12-
10100	075-041	AS	DEL VAL CHG	026434	11/07/2012	2,442.22-		2,442.22-			4,884.44-
10100	075-041	AS	DEL VAL CHG	026607	11/07/2012	2,514.74-		2,514.74-			5,029.48-
10100	075-041	AS	DEL VAL CHG	024673	11/07/2012	2,738.54-		2,738.54-			5,477.08-
10100	075-041	AS	DEL VAL CHG	801780	11/07/2012	2,115.43-		2,115.43-			4,230.86-
10100	075-041	AU	PRM COL ADJ	024955	11/07/2012	427.11		33.26			427.11
10100	075-041	AU	PRM COL ADJ	025017	11/07/2012	33.26		33.26			66.52
10100	075-041	AS	ADD VAL CHG	803486	11/14/2012	1,185.92		1,185.92			2,371.84
10100	075-041	AS	DEL VAL CHG	024868	11/14/2012	1,410.28-		1,410.28-			2,820.56-
10100	075-041	AS	ADD VAL CHG	803504	11/21/2012	2,537.45		2,537.45			5,074.90
10100	075-041	AS	ADD VAL CHG	803541	11/21/2012	213.68		213.68			427.36
10100	075-041	AS	DEL VAL CHG	025336	11/21/2012	2,871.53-		2,871.53-			5,743.06-
10100	075-041	AS	DEL VAL CHG	025969	11/21/2012	381.88-		381.88-			763.76-
10100	075-041	TC	COLLECTION		11/30/2012	1932,955.46-		177,504.25-			2,110,459.71-
10100	075-041	AS	ADD VAL CHG	803747	12/05/2012			1,693.40			1,693.40
10100	075-041	AS	ADD VAL CHG	803760	12/05/2012			2,647.54			2,647.54
10100	075-041	AS	ADD VAL CHG	803806	12/05/2012	1,282.08		1,282.08			2,564.16
10100	075-041	AS	DEL VAL CHG	026446	12/05/2012			1,949.83-			1,949.83-
10100	075-041	AS	DEL VAL CHG	048726	12/05/2012			2,854.72-			2,854.72-
10100	075-041	AS	DEL VAL CHG	024123	12/05/2012	1,602.60-		1,602.60-			3,205.20-
10100	075-041	AU	PRM COL ADJ	024504	12/05/2012	921.49		921.49			1,842.98
10100	075-041	DP	1ST PEN CHG		12/10/2012		21,569.43				21,569.43
10100	075-041	TC	COLLECTION		12/10/2012	2016,286.87-		130,278.37-			2,146,565.24-
10100	075-041	TC	PEN CANCEL	023318	12/14/2012		270.19-				270.19-
10100	075-041	TC	PEN CANCEL	023381	12/14/2012		118.00-				118.00-
10100	075-041	TC	PEN CANCEL	803383	12/14/2012		212.07-				212.07-
10100	075-041	TC	PEN CANCEL	025438	12/14/2012		114.85-				114.85-
10100	075-041	TC	PEN CANCEL	025481	12/14/2012		4.31-				4.31-
10100	075-041	TC	PEN CANCEL	803311	12/14/2012		181.62-				181.62-
10100	075-041	AU	PEN CHANGES	023312	12/18/2012		147.70				147.70
10100	075-041	AU	PRM COL ADJ	023312	12/18/2012	1,477.06					1,477.06
10100	075-041	AS	ADD VAL CHG	803967	12/19/2012			2,211.58			2,211.58

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	075-041	AS	ADD VAL CHG	803968	12/19/2012			2,124.26			2,124.26
10100	075-041	AS	ADD VAL CHG	803970	12/19/2012			1,955.18			1,955.18
10100	075-041	AS	DEL VAL CHG	024065	12/19/2012			2,991.52-			2,991.52-
10100	075-041	AS	DEL VAL CHG	024398	12/19/2012			3,837.39-			3,837.39-
10100	075-041	AS	DEL VAL CHG	026276	12/19/2012			2,638.94-			2,638.94-
10100	075-041	TC	PEN CANCEL	025543	12/21/2012		93.61-				93.61-
10100	075-041	AU	PEN CHANGES	025046	12/26/2012		300.22				300.22
10100	075-041	AU	PEN CHANGES	049522	12/26/2012		161.59				161.59
10100	075-041	TC	PEN CANCEL	024289	12/26/2012		130.07-				130.07-
10100	075-041	AU	PRM COL ADJ	025046	12/26/2012	3,002.20					3,002.20
10100	075-041	AU	PRM COL ADJ	049522	12/26/2012	1,615.95					1,615.95
10100	075-041	TC	COLLECTION		12/31/2012	65,093.51-	5,229.93-	71,373.91-			141,697.35-
10100	075-041	TC	PEN CANCEL	023571	12/31/2012		154.44-				154.44-
10100	075-041	AS	ADD VAL CHG	804013	01/09/2013	37.39	3.73	37.39			78.51
10100	075-041	AS	ADD VAL CHG	804072	01/09/2013	10.68	1.06	10.68			22.42
10100	075-041	AS	ADD VAL CHG	804092	01/09/2013			1,382.50			1,382.50
10100	075-041	AS	ADD VAL CHG	804093	01/09/2013			2,263.92			2,263.92
10100	075-041	AS	ADD VAL CHG	804127	01/09/2013			2,590.86			2,590.86
10100	075-041	AS	ADD VAL CHG	804128	01/09/2013			1,393.18			1,393.18
10100	075-041	AS	ADD VAL CHG	804129	01/09/2013			1,121.82			1,121.82
10100	075-041	AS	DEL VAL CHG	049767	01/09/2013	226.15-	22.61-	226.15-			474.91-
10100	075-041	AS	DEL VAL CHG	025612	01/09/2013			1,442.34-			1,442.34-
10100	075-041	AS	DEL VAL CHG	800864	01/09/2013			2,323.77-			2,323.77-
10100	075-041	AS	DEL VAL CHG	024064	01/09/2013			3,285.33-			3,285.33-
10100	075-041	AS	DEL VAL CHG	024838	01/09/2013			1,961.58-			1,961.58-
10100	075-041	AS	DEL VAL CHG	025319	01/09/2013			1,730.80-			1,730.80-
10100	075-041	AS	ADD VAL CHG	804208	01/30/2013	37.39	3.73	37.39			78.51
10100	075-041	TC	COLLECTION		01/31/2013	45,091.40-	4,509.01-	165,093.08-			214,693.49-
10100	075-041	AS	DEL VAL CHG	025180	02/13/2013			1,724.83-			1,724.83-
10100	075-041	AS	ADD VAL CHG	804482	02/20/2013			1,716.02			1,716.02
10100	075-041	AS	DEL VAL CHG	024252	02/20/2013			2,146.24-			2,146.24-
10100	075-041	TC	PEN CANCEL	024504	02/21/2013		92.14-				92.14-
10100	075-041	AS	ADD VAL CHG	804325	02/27/2013	37.39	3.73	37.39			78.51
10100	075-041	AS	ADD VAL CHG	804326	02/27/2013	37.39	3.73	37.39			78.51
10100	075-041	TC	COLLECTION		02/28/2013	14,714.27-	1,379.18-	240,904.60-			256,998.05-
10100	075-041	AS	ADD VAL CHG	804410	03/06/2013	37.39	3.73	37.39			78.51
10100	075-041	TC	PEN CANCEL	024160	03/15/2013		113.52-				113.52-
10100	075-041	TC	PEN CANCEL	804410	03/21/2013		3.73-				3.73-
10100	075-041	TC	COLLECTION		03/31/2013	9,033.60-	786.00-	1487,982.79-			1,497,802.39-
10100	075-041	AU	PRM COL ADJ	025552	04/02/2013	872.18	87.21				959.39
10100	075-041	TC	PEN CANCEL	804325	04/04/2013		3.73-				3.73-
10100	075-041	TC	PEN CANCEL	025036	04/06/2013		44.68-				44.68-
10100	075-041	DP	2ND PEN CHG		04/10/2013				25,290.74	2,490.00	27,780.74
10100	075-041	TC	COLLECTION		04/10/2013	13,125.00-	1,263.98-	1970,739.66-			1,985,128.64-
10100	075-041	TC	PEN CANCEL	023289	04/15/2013				65.16-	10.00-	75.16-
10100	075-041	TC	PEN CANCEL	024273	04/15/2013				80.44-	10.00-	90.44-
10100	075-041	TC	PEN CANCEL	802310	04/15/2013				161.00-	10.00-	171.00-
10100	075-041	TC	PEN CANCEL	026437	04/15/2013				233.97-	10.00-	243.97-
10100	075-041	TC	PEN CANCEL	049824	04/15/2013				45.45-	10.00-	55.45-
10100	075-041	TC	PEN CANCEL	025280	04/15/2013				1.06-	10.00-	11.06-
10100	075-041	TC	PEN CANCEL	025573	04/15/2013				4.80-	10.00-	14.80-
10100	075-041	TC	PEN CANCEL	025889	04/15/2013				142.09-	10.00-	152.09-
10100	075-041	TC	PEN CANCEL	026362	04/15/2013				6.00-	10.00-	16.00-
10100	075-041	TC	PEN CANCEL	026378	04/15/2013				96.27-	10.00-	106.27-
10100	075-041	TC	PEN CANCEL	049543	04/15/2013				97.75-	10.00-	107.75-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	075-044	TC	COLLECTION		12/10/2012	78.43-							78.43-
10100	075-044	TC	COLLECTION		04/10/2013			78.43-					78.43-

TAX AREA 075-044 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
PRIOR YTD ADJ	99.33		99.33			198.66	*
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	99.33-		99.33-			198.66-	*
UNPAID BALANCE							*

10100	075-045	DP	TAX CHARGE		08/15/2012	362,425.23		362,425.23					724,850.46
10100	075-045	AS	ADD VAL CHG	800365	08/29/2012	347.23		347.23					694.46
10100	075-045	AS	ADD VAL CHG	800366	08/29/2012	523.51		523.51					1,047.02
10100	075-045	AS	ADD VAL CHG	800371	08/29/2012	1,009.63		1,009.63					2,019.26
10100	075-045	AS	DEL VAL CHG	027347	08/29/2012	465.32-		465.32-					930.64-
10100	075-045	AS	DEL VAL CHG	027754	08/29/2012	590.29-		590.29-					1,180.58-
10100	075-045	AS	DEL VAL CHG	028007	08/29/2012	1,228.66-		1,228.66-					2,457.32-
10100	075-045	TC	COLLECTION		09/30/2012	2,521.42-		347.23-					2,868.65-
10100	075-045	TC	COLLECTION		10/31/2012	30,604.42-		17,223.11-					47,827.53-
10100	075-045	AS	ADD VAL CHG	802849	10/31/2012	285.73		285.73					571.46
10100	075-045	AS	ADD VAL CHG	802850	10/31/2012	212.68		212.68					425.36
10100	075-045	AS	ADD VAL CHG	802851	10/31/2012	84.40		84.40					168.80
10100	075-045	TC	COLLECTION		11/30/2012	79,389.17-		17,825.23-					97,214.40-
10100	075-045	DP	1ST PEN CHG		12/10/2012		2,671.16						2,671.16
10100	075-045	TC	COLLECTION		12/10/2012	223,374.49-		10,454.74-					233,829.23-
10100	075-045	TC	PEN CANCEL	027623	12/14/2012		26.97-						26.97-
10100	075-045	TC	PEN CANCEL	027624	12/14/2012		101.49-						101.49-
10100	075-045	TC	COLLECTION		12/31/2012	3,405.90-		212.04-		3,014.06-			6,632.00-
10100	075-045	TC	COLLECTION		01/31/2013	31.28-		3.12-		8,614.81-			8,649.21-
10100	075-045	TC	PEN CANCEL	027295	02/08/2013		133.55-						133.55-
10100	075-045	TC	COLLECTION		02/28/2013	4,722.16-		338.64-		12,229.24-			17,290.04-
10100	075-045	TC	COLLECTION		03/31/2013	2,234.11-		223.39-		44,256.10-			46,713.60-
10100	075-045	DP	2ND PEN CHG		04/10/2013				2,916.55		650.00		3,566.55
10100	075-045	TC	COLLECTION		04/10/2013	4,050.63-	405.04-	219,471.18-					223,926.85-
10100	075-045	TC	PEN CANCEL	027628	04/15/2013				55.49-		10.00-		65.49-
10100	075-045	TC	PEN CANCEL	027701	04/16/2013				15.69-		10.00-		25.69-
10100	075-045	TC	COLLECTION		04/30/2013	261.40-	26.14-	3,848.09-		313.60-	60.00-		4,509.23-
10100	075-045	TC	COLLECTION		05/31/2013	2,302.69-	230.25-	4,180.22-		417.96-	130.00-		7,261.12-
10100	075-045	TC	COLLECTION		06/30/2013	2,458.63-	245.84-	11,281.86-		1,128.13-	130.00-		15,244.46-
10100	075-045	TC	DEL SP ASST	027373	06/30/2013	81.61-	8.16-	81.61-		8.16-	10.00-		189.54-
10100	075-045	TC	DEL SP ASST	027375	06/30/2013			120.46-		12.04-	10.00-		142.50-
10100	075-045	TC	DEL SP ASST	027506	06/30/2013			146.90-		14.69-	10.00-		171.59-
10100	075-045	TC	DEL SP ASST	027515	06/30/2013	150.06-	15.00-	150.06-		15.00-	10.00-		340.12-
10100	075-045	TC	DEL SP ASST	027540	06/30/2013			93.08-		9.30-	10.00-		112.38-
10100	075-045	TC	DEL SP ASST	027746	06/30/2013	71.97-	7.19-	71.97-		7.19-	10.00-		168.32-
10100	075-045	TC	DEL SP ASST	027755	06/30/2013	277.51-	27.75-	277.51-		27.75-	10.00-		620.52-
10100	075-045	TC	DEL SP ASST	027756	06/30/2013	100.89-	10.08-	100.89-		10.08-	10.00-		231.94-
10100	075-045	TC	DEL SP ASST	802849	06/30/2013	285.73-	28.57-	285.73-		28.57-	10.00-		638.60-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
TAX AREA 075-045 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						362,425.23	2,671.16	362,425.23	2,916.55			650.00	731,088.17 *
						178.91	262.01-	178.91	71.18-			20.00-	4.63
						967.77-	96.75-	1,328.21-	132.78-			90.00-	2,615.51-
						788.86-	358.76-	1,149.30-	203.96-			110.00-	2,610.88- *
						2,458.63-	245.84-	11,281.86-	1,128.13-			130.00-	15,244.46-
						355,356.30-	1,684.46-	352,745.87-	1,859.69-			320.00-	711,966.32- *
						6,280.07	627.94	8,530.06	852.90			220.00	16,510.97 *

10100	075-046	DP	TAX CHARGE		08/15/2012	270,133.81		270,133.81					540,267.62
10100	075-046	TC	COLLECTION		10/31/2012	4,684.22-		4,684.22-					9,368.44-
10100	075-046	TC	COLLECTION		11/30/2012	160,585.90-		74,077.67-					234,663.57-
10100	075-046	DP	1ST PEN CHG		12/10/2012		905.86						905.86
10100	075-046	TC	COLLECTION		12/10/2012	95,805.09-		37,060.62-					132,865.71-
10100	075-046	TC	COLLECTION		12/31/2012	9,058.60-	905.86-	9,058.60-					19,023.06-
10100	075-046	TC	COLLECTION		01/31/2013			31,711.50-					31,711.50-
10100	075-046	AS	ADD VAL CHG	804424	02/20/2013			4,003.82					4,003.82
10100	075-046	AS	DEL VAL CHG	007246	02/20/2013			5,077.57-					5,077.57-
10100	075-046	TC	COLLECTION		03/31/2013			42,374.23-					42,374.23-
10100	075-046	DP	2ND PEN CHG		04/10/2013				1,964.66		10.00		1,974.66
10100	075-046	TC	COLLECTION		04/10/2013			50,446.59-					50,446.59-
10100	075-046	TC	COLLECTION		06/30/2013			19,646.63-	1,964.66-		10.00-		21,621.29-

TAX AREA 075-046 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						270,133.81	905.86	270,133.81	1,964.66			10.00	543,148.14 *
								1,073.75-					1,073.75-
								1,073.75-					1,073.75- *
								19,646.63-	1,964.66-		10.00-		21,621.29-
						270,133.81-	905.86-	269,060.06-	1,964.66-		10.00-		542,074.39- *
													*

10100	075-050	DP	TAX CHARGE		08/15/2012	12,252.48		12,252.48					24,504.96
10100	075-050	TC	COLLECTION		10/31/2012	3,309.13-		2,650.74-					5,959.87-
10100	075-050	TC	COLLECTION		11/30/2012	3,230.17-		544.25-					3,774.42-
10100	075-050	DP	1ST PEN CHG		12/10/2012		155.94						155.94
10100	075-050	TC	COLLECTION		12/10/2012	4,153.59-							4,153.59-
10100	075-050	TC	COLLECTION		12/31/2012	317.58-		31.75-	190.48-				539.81-
10100	075-050	TC	COLLECTION		01/31/2013	1,242.01-		124.19-	642.54-				2,008.74-
10100	075-050	TC	COLLECTION		02/28/2013				737.19-				737.19-
10100	075-050	TC	COLLECTION		03/31/2013				1,855.95-				1,855.95-
10100	075-050	DP	2ND PEN CHG		04/10/2013					59.59	10.00		69.59
10100	075-050	TC	COLLECTION		04/10/2013			5,035.38-					5,035.38-
10100	075-050	TC	COLLECTION		05/31/2013			595.95-	59.59-		10.00-		665.54-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013  
TAX CLASS TAX AREA DE DESCRIPTION BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY SECOND TAX SECOND PENALTY COST TOTAL

TAX AREA 075-050 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	12,252.48	155.94	12,252.48	59.59	10.00	24,730.49 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	12,252.48-	155.94-	12,252.48-	59.59-	10.00-	24,730.49- *
UNPAID BALANCE						*

10100 076-001 DP TAX CHARGE	08/15/2012	31,314.95		31,314.95		62,629.90
10100 076-001 AS ADD VAL CHG 802321	10/10/2012	252.19		252.19		504.38
10100 076-001 AS ADD VAL CHG 802322	10/10/2012	364.72		364.72		729.44
10100 076-001 AS DEL VAL CHG 058818	10/10/2012	259.05-		259.05-		518.10-
10100 076-001 AS DEL VAL CHG 058819	10/10/2012	414.49-		414.49-		828.98-
10100 076-001 TC COLLECTION	10/31/2012	226.28-		226.28-		452.56-
10100 076-001 TC COLLECTION	11/30/2012	979.92-		237.03-		1,216.95-
10100 076-001 DP 1ST PEN CHG	12/10/2012		1.59			1.59
10100 076-001 TC COLLECTION	12/10/2012	30,036.15-				30,036.15-
10100 076-001 TC COLLECTION	04/10/2013	15.97-	1.59-	30,795.01-		30,812.57-

TAX AREA 076-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	31,314.95	1.59	31,314.95			62,631.49 *
PRIOR YTD ADJ	56.63-		56.63-			113.26-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	56.63-		56.63-			113.26- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	31,258.32-	1.59-	31,258.32-			62,518.23- *
UNPAID BALANCE						*

10100 076-006 DP TAX CHARGE	08/15/2012	526,075.59		526,075.59		1,052,151.18
10100 076-006 AS ADD VAL CHG 800320	08/29/2012	2,363.89		2,363.89		4,727.78
10100 076-006 AS DEL VAL CHG 069887	08/29/2012	2,393.02-		2,393.02-		4,786.04-
10100 076-006 TC COLLECTION	08/31/2012	884.83-				884.83-
10100 076-006 AS ADD VAL CHG 801192	09/12/2012	2,679.03		2,679.03		5,358.06
10100 076-006 AS ADD VAL CHG 801193	09/12/2012	2,897.51		2,897.51		5,795.02
10100 076-006 AS DEL VAL CHG 055880	09/12/2012	3,024.96-		3,024.96-		6,049.92-
10100 076-006 AS DEL VAL CHG 055957	09/12/2012	3,233.04-		3,233.04-		6,466.08-
10100 076-006 AS ADD VAL CHG 801346	09/26/2012	2,226.45		2,226.45		4,452.90
10100 076-006 AS DEL VAL CHG 070066	09/26/2012	2,541.17-		2,541.17-		5,082.34-
10100 076-006 AS ADD VAL CHG 802116	10/03/2012	3,136.80		3,136.80		6,273.60
10100 076-006 AS DEL VAL CHG 069926	10/03/2012	3,430.71-		3,430.71-		6,861.42-
10100 076-006 TC COLLECTION	10/31/2012	46,891.54-		9,893.84-		56,785.38-
10100 076-006 AS ADD VAL CHG 803273	11/07/2012	2,044.38		2,044.38		4,088.76
10100 076-006 AS DEL VAL CHG 069915	11/07/2012	2,786.61-		2,786.61-		5,573.22-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	076-006	AS	ADD VAL CHG	803456	11/14/2012	3,761.04		3,761.04			7,522.08
10100	076-006	AS	DEL VAL CHG	070279	11/14/2012	4,047.15-		4,047.15-			8,094.30-
10100	076-006	TC	COLLECTION		11/30/2012	208,034.86-		19,519.31-			227,554.17-
10100	076-006	DP	1ST PEN CHG		12/10/2012		1,532.17				1,532.17
10100	076-006	TC	COLLECTION		12/10/2012	252,594.82-		20,741.24-			273,336.06-
10100	076-006	TC	COLLECTION		12/31/2012			1,251.66-			1,251.66-
10100	076-006	AS	ADD VAL CHG	804019	01/09/2013	36.41	3.64	36.41			76.46
10100	076-006	TC	PEN CANCEL	804019	01/23/2013		3.64-				3.64-
10100	076-006	TC	COLLECTION		01/31/2013	3,428.11-	339.17-	20,212.10-			23,979.38-
10100	076-006	TC	COLLECTION		02/28/2013			14,808.09-			14,808.09-
10100	076-006	AS	ADD VAL CHG	804702	03/13/2013			2,159.60			2,159.60
10100	076-006	AS	ADD VAL CHG	804703	03/13/2013			3,921.24			3,921.24
10100	076-006	AS	DEL VAL CHG	069884	03/13/2013			2,217.87-			2,217.87-
10100	076-006	AS	DEL VAL CHG	069931	03/13/2013			3,979.53-			3,979.53-
10100	076-006	TC	COLLECTION		03/31/2013	7,773.48-	777.33-	160,378.18-			168,928.99-
10100	076-006	DP	2ND PEN CHG		04/10/2013				2,026.91	100.00	2,126.91
10100	076-006	TC	COLLECTION		04/10/2013			256,573.85-			256,573.85-
10100	076-006	TC	COLLECTION		04/30/2013	267.30-	26.73-	5,676.47-	567.63-	30.00-	6,568.13-
10100	076-006	AU	DEL SP ASST	805130	06/13/2013						
10100	076-006	TC	COLLECTION		06/30/2013			5,790.36-	579.02-	30.00-	6,399.38-

TAX AREA 076-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	526,075.59	1,532.17	526,075.59	2,026.91	100.00	1,055,810.26 *
PRIOR YTD ADJ	2,311.15-		2,427.71-			4,738.86-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,311.15-		2,427.71-			4,738.86- *
MTD COLLECTIONS			5,790.36-	579.02-	30.00-	6,399.38-
PR MO REAC BILL						
YTD COLLECTIONS	519,874.94-	1,143.23-	514,845.10-	1,146.65-	60.00-	1,037,069.92- *
UNPAID BALANCE	3,889.50	388.94	8,802.78	880.26	40.00	14,001.48 *

10100	076-007	DP	TAX CHARGE		08/15/2012	712,440.43		712,440.43			1,424,880.86
10100	076-007	AS	ADD VAL CHG	801176	09/12/2012	936.36		936.36			1,872.72
10100	076-007	AS	ADD VAL CHG	801177	09/12/2012	3,485.34		3,485.34			6,970.68
10100	076-007	AS	ADD VAL CHG	801178	09/12/2012	468.18		468.18			936.36
10100	076-007	AS	ADD VAL CHG	801179	09/12/2012	468.18		468.18			936.36
10100	076-007	AS	ADD VAL CHG	801180	09/12/2012	468.18		468.18			936.36
10100	076-007	AS	ADD VAL CHG	801181	09/12/2012	468.18		468.18			936.36
10100	076-007	AS	ADD VAL CHG	801182	09/12/2012	1,872.72		1,872.72			3,745.44
10100	076-007	AS	ADD VAL CHG	801183	09/12/2012	1,872.72		1,872.72			3,745.44
10100	076-007	AS	ADD VAL CHG	801184	09/12/2012	468.18		468.18			936.36
10100	076-007	AS	ADD VAL CHG	801185	09/12/2012	936.36		936.36			1,872.72
10100	076-007	AS	ADD VAL CHG	801186	09/12/2012	1,872.72		1,872.72			3,745.44
10100	076-007	AS	ADD VAL CHG	801187	09/12/2012	468.18		468.18			936.36
10100	076-007	AS	ADD VAL CHG	801188	09/12/2012	936.36		936.36			1,872.72
10100	076-007	AS	ADD VAL CHG	801189	09/12/2012	1,820.70		1,820.70			3,641.40
10100	076-007	AS	ADD VAL CHG	801190	09/12/2012	1,872.72		1,872.72			3,745.44
10100	076-007	AS	ADD VAL CHG	801191	09/12/2012	1,872.72		1,872.72			3,745.44
10100	076-007	AS	DEL VAL CHG	055388	09/12/2012	1,553.29-		1,553.29-			3,106.58-
10100	076-007	AS	DEL VAL CHG	055389	09/12/2012	6,303.72-		6,303.72-			12,607.44-
10100	076-007	AS	DEL VAL CHG	055390	09/12/2012	798.47-		798.47-			1,596.94-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	076-007	AS	DEL VAL CHG	055391	09/12/2012	798.22-		798.22-			1,596.44-
10100	076-007	AS	DEL VAL CHG	055392	09/12/2012	847.08-		847.08-			1,694.16-
10100	076-007	AS	DEL VAL CHG	055393	09/12/2012	847.08-		847.08-			1,694.16-
10100	076-007	AS	DEL VAL CHG	055394	09/12/2012	3,193.01-		3,193.01-			6,386.02-
10100	076-007	AS	DEL VAL CHG	055395	09/12/2012	3,388.44-		3,388.44-			6,776.88-
10100	076-007	AS	DEL VAL CHG	055396	09/12/2012	847.08-		847.08-			1,694.16-
10100	076-007	AS	DEL VAL CHG	055443	09/12/2012	1,596.48-		1,596.48-			3,192.96-
10100	076-007	AS	DEL VAL CHG	055444	09/12/2012	3,388.44-		3,388.44-			6,776.88-
10100	076-007	AS	DEL VAL CHG	055445	09/12/2012	798.22-		798.22-			1,596.44-
10100	076-007	AS	DEL VAL CHG	055446	09/12/2012	1,694.20-		1,694.20-			3,388.40-
10100	076-007	AS	DEL VAL CHG	055447	09/12/2012	3,277.03-		3,277.03-			6,554.06-
10100	076-007	AS	DEL VAL CHG	055448	09/12/2012	3,388.44-		3,388.44-			6,776.88-
10100	076-007	AS	DEL VAL CHG	055449	09/12/2012	3,130.62-		3,130.62-			6,261.24-
10100	076-007	TC	COLLECTION		09/30/2012	498.23-					498.23-
10100	076-007	TC	COLLECTION		10/31/2012	47,730.48-		6,602.04-			54,332.52-
10100	076-007	TC	COLLECTION		11/30/2012	252,559.15-		37,229.69-			289,788.84-
10100	076-007	DP	1ST PEN CHG		12/10/2012		2,754.10				2,754.10
10100	076-007	TC	COLLECTION		12/10/2012	368,548.58-		24,890.99-			393,439.57-
10100	076-007	AS	ADD VAL CHG	803892	12/13/2012			4,096.36			4,096.36
10100	076-007	AS	DEL VAL CHG	056144	12/13/2012			6,619.76-			6,619.76-
10100	076-007	TC	COLLECTION		12/31/2012	1,451.73-	145.17-	13,642.00-			15,238.90-
10100	076-007	TC	COLLECTION		01/31/2013	7,099.06-	709.88-	18,920.44-			26,729.38-
10100	076-007	AS	ADD VAL CHG	804378	02/13/2013			3,667.40			3,667.40
10100	076-007	AS	ADD VAL CHG	804380	02/13/2013			1,758.26			1,758.26
10100	076-007	AS	ADD VAL CHG	804381	02/13/2013			4,041.54			4,041.54
10100	076-007	AS	DEL VAL CHG	056126	02/13/2013			4,926.29-			4,926.29-
10100	076-007	AS	DEL VAL CHG	055599	02/13/2013			1,914.33-			1,914.33-
10100	076-007	AS	DEL VAL CHG	056102	02/13/2013			4,543.52-			4,543.52-
10100	076-007	TC	PEN CANCEL	056143	02/20/2013		534.24-				534.24-
10100	076-007	TC	COLLECTION		02/28/2013	5,342.45-		9,398.54-			14,740.99-
10100	076-007	AS	ADD VAL CHG	804590	03/13/2013			2,611.98			2,611.98
10100	076-007	AS	DEL VAL CHG	056157	03/13/2013			2,954.16-			2,954.16-
10100	076-007	TC	COLLECTION		03/31/2013	983.59-	98.35-	195,127.39-			196,209.33-
10100	076-007	DP	2ND PEN CHG		04/10/2013				4,231.29	280.00	4,511.29
10100	076-007	TC	COLLECTION		04/10/2013	3,245.82-	324.58-	343,970.47-			347,540.87-
10100	076-007	TC	PEN CANCEL	056058	04/15/2013				702.27-	10.00-	712.27-
10100	076-007	TC	COLLECTION		04/30/2013	348.74-	34.87-	17,802.69-	1,077.97-	60.00-	19,324.27-
10100	076-007	TC	COLLECTION		05/31/2013	494.19-	49.41-	8,281.70-	828.14-	50.00-	9,703.44-
10100	076-007	TC	COLLECTION		06/30/2013			5,565.17-	556.48-	70.00-	6,191.65-
10100	076-007	TC	DEL SP ASST	055534	06/30/2013	192.47-	19.24-	192.47-	19.24-	10.00-	433.42-

TAX AREA 076-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	712,440.43	2,754.10	712,440.43	4,231.29	280.00	1,432,146.25 *
PRIOR YTD ADJ	15,562.02-	534.24-	20,344.54-	702.27-	10.00-	37,153.07-
MTD ADJ CREDIT	192.47-	19.24-	192.47-	19.24-	10.00-	433.42-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	15,754.49-	553.48-	20,537.01-	721.51-	20.00-	37,586.49- *
MTD COLLECTIONS			5,565.17-	556.48-	70.00-	6,191.65-
PR MO REAC BILL						
YTD COLLECTIONS	688,302.02-	1,362.26-	681,431.12-	2,462.59-	180.00-	1,373,737.99- *
UNPAID BALANCE	8,383.92	838.36	10,472.30	1,047.19	80.00	20,821.77 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	076-009	DP	TAX CHARGE		08/15/2012	18,699.83		18,699.83					37,399.66
10100	076-009	TC	COLLECTION		11/30/2012	11,757.70-							11,757.70-
10100	076-009	DP	1ST PEN CHG		12/10/2012		80.45						80.45
10100	076-009	TC	COLLECTION		12/10/2012	6,137.57-		2,222.12-					8,359.69-
10100	076-009	TC	COLLECTION		03/31/2013	804.56-	80.45-	9,337.25-					10,222.26-
10100	076-009	DP	2ND PEN CHG		04/10/2013					80.45	10.00		90.45
10100	076-009	TC	COLLECTION		04/10/2013			6,335.90-					6,335.90-
10100	076-009	TC	COLLECTION		04/30/2013			804.56-		80.45-	10.00-		895.01-

TAX AREA 076-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	18,699.83	80.45	18,699.83	80.45	10.00	37,570.56 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	18,699.83-	80.45-	18,699.83-	80.45-	10.00-	37,570.56- *
UNPAID BALANCE						*

10100	076-010	DP	TAX CHARGE		08/15/2012	22,878.58		22,878.58					45,757.16
10100	076-010	DP	1ST PEN CHG		12/10/2012								
10100	076-010	TC	COLLECTION		12/10/2012	22,878.58-							22,878.58-
10100	076-010	TC	COLLECTION		04/10/2013			22,878.58-					22,878.58-

TAX AREA 076-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	22,878.58		22,878.58			45,757.16 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	22,878.58-		22,878.58-			45,757.16- *
UNPAID BALANCE						*

10100	076-011	DP	TAX CHARGE		08/15/2012	139,537.88		139,537.88					279,075.76
10100	076-011	AS	ADD VAL CHG	802797	10/17/2012	3,126.40		3,126.40					6,252.80
10100	076-011	AS	DEL VAL CHG	055628	10/17/2012	4,294.25-		4,294.25-					8,588.50-
10100	076-011	TC	COLLECTION		10/31/2012	7,337.16-		5,153.01-					12,490.17-
10100	076-011	TC	COLLECTION		11/30/2012	63,597.67-		5,377.54-					68,975.21-
10100	076-011	DP	1ST PEN CHG		12/10/2012		1,117.90						1,117.90
10100	076-011	TC	COLLECTION		12/10/2012	56,255.95-		4,825.30-					61,081.25-
10100	076-011	AS	ADD VAL CHG	804198	01/16/2013			1,942.10					1,942.10
10100	076-011	AS	DEL VAL CHG	055647	01/16/2013			2,000.37-					2,000.37-
10100	076-011	TC	COLLECTION		01/31/2013			1,382.71-					1,382.71-
10100	076-011	TC	COLLECTION		02/28/2013	3,156.34-	315.63-	12,613.83-					16,085.80-
10100	076-011	TC	COLLECTION		03/31/2013	4,432.69-	443.26-	50,293.49-					55,169.44-
10100	076-011	DP	2ND PEN CHG		04/10/2013				1,674.33	90.00			1,764.33

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	076-011	TC	COLLECTION		04/10/2013			41,922.08-					41,922.08-
10100	076-011	TC	PEN CANCEL	055666	04/22/2013				258.01-			10.00-	268.01-
10100	076-011	TC	COLLECTION		04/30/2013			2,580.19-					2,580.19-
10100	076-011	TC	COLLECTION		05/31/2013			5,241.65-	524.15-			30.00-	5,795.80-
10100	076-011	TC	COLLECTION		06/30/2013			3,747.99-	374.79-			20.00-	4,142.78-

TAX AREA 076-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	139,537.88	1,117.90	139,537.88	1,674.33	90.00	281,957.99 *
PRIOR YTD ADJ	1,167.85-		1,226.12-	258.01-	10.00-	2,661.98-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,167.85-		1,226.12-	258.01-	10.00-	2,661.98 *
MTD COLLECTIONS			3,747.99-	374.79-	20.00-	4,142.78-
PR MO REAC BILL						
YTD COLLECTIONS	134,779.81-	758.89-	133,137.79-	898.94-	50.00-	269,625.43 *
UNPAID BALANCE	3,590.22	359.01	5,173.97	517.38	30.00	9,670.58 *

10100	076-012	DP	TAX CHARGE		08/15/2012	2,362.58		2,362.58					4,725.16
10100	076-012	TC	COLLECTION		10/31/2012	2,362.58-							2,362.58-
10100	076-012	DP	1ST PEN CHG		12/10/2012								
10100	076-012	AS	ADD VAL CHG	804383	02/13/2013			1,133.16					1,133.16
10100	076-012	AS	DEL VAL CHG	077634	02/13/2013			2,362.58-					2,362.58-
10100	076-012	TC	COLLECTION		03/31/2013			1,133.16-					1,133.16-

TAX AREA 076-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,362.58		2,362.58			4,725.16 *
PRIOR YTD ADJ			1,229.42-			1,229.42-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			1,229.42-			1,229.42 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	2,362.58-		1,133.16-			3,495.74 *
UNPAID BALANCE						*

10100	076-014	DP	TAX CHARGE		08/15/2012	85,606.21		85,606.21					171,212.42
10100	076-014	TC	COLLECTION		08/31/2012	2,874.10-							2,874.10-
10100	076-014	TC	COLLECTION		10/31/2012	8,441.54-		2,680.64-					11,122.18-
10100	076-014	TC	COLLECTION		11/30/2012	24,220.25-		2,903.62-					27,123.87-
10100	076-014	DP	1ST PEN CHG		12/10/2012								48.89
10100	076-014	TC	COLLECTION		12/10/2012	49,581.34-	48.89	5,107.84-					54,689.18-
10100	076-014	TC	COLLECTION		01/31/2013			1,378.26-					1,378.26-
10100	076-014	TC	COLLECTION		02/28/2013			1,820.70-					1,820.70-
10100	076-014	TC	COLLECTION		03/31/2013			24,261.92-					24,261.92-
10100	076-014	DP	2ND PEN CHG		04/10/2013				328.10		50.00		378.10
10100	076-014	TC	COLLECTION		04/10/2013			44,172.04-					44,172.04-
10100	076-014	TC	COLLECTION		05/31/2013			2,424.59-	242.45-		20.00-		2,687.04-

TAX AREA 076-014 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			85,606.21	48.89	85,606.21			328.10	50.00	171,639.41
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			85,117.23-		84,749.61-			242.45-	20.00-	170,129.29-
			UNPAID BALANCE			488.98	48.89	856.60			85.65	30.00	1,510.12

10100	076-015	DP	TAX CHARGE		08/15/2012	250,201.67		250,201.67					500,403.34
10100	076-015	AS	ADD VAL CHG	802796	10/17/2012	1,867.51		1,867.51					3,735.02
10100	076-015	AS	DEL VAL CHG	055804	10/17/2012	2,156.22-		2,156.22-					4,312.44-
10100	076-015	TC	COLLECTION		10/31/2012	22,066.07-		12,015.49-					34,081.56-
10100	076-015	TC	COLLECTION		11/30/2012	82,315.88-		3,207.80-					85,523.68-
10100	076-015	DP	1ST PEN CHG		12/10/2012					1,248.89			1,248.89
10100	076-015	TC	COLLECTION		12/10/2012	133,041.81-		3,965.04-					137,006.85-
10100	076-015	AS	ADD VAL CHG	803958	12/19/2012			446.64					446.64
10100	076-015	AS	DEL VAL CHG	055787	12/19/2012			734.20-					734.20-
10100	076-015	TC	COLLECTION		12/31/2012	3,366.46-		2,575.46-					6,278.56-
10100	076-015	AS	ADD VAL CHG	804107	01/09/2013			3,362.54					3,362.54
10100	076-015	AS	DEL VAL CHG	055762	01/09/2013			4,273.98-					4,273.98-
10100	076-015	TC	PEN CANCEL	055694	01/25/2013			306.98-					306.98-
10100	076-015	TC	COLLECTION		01/31/2013	3,069.80-		2,535.31-					5,605.11-
10100	076-015	TC	COLLECTION		02/28/2013			8,476.54-					8,476.54-
10100	076-015	AS	ADD VAL CHG	804683	03/13/2013			1,733.26					1,733.26
10100	076-015	AS	DEL VAL CHG	055775	03/13/2013			3,395.89-					3,395.89-
10100	076-015	TC	COLLECTION		03/31/2013	76.45-		77,547.78-					77,631.87-
10100	076-015	DP	2ND PEN CHG		04/10/2013					1,600.07		90.00	1,690.07
10100	076-015	TC	COLLECTION		04/10/2013	2,509.35-		250.93-					123,487.09-
10100	076-015	TC	COLLECTION		04/30/2013			6,440.41-			644.03-	20.00-	7,104.44-
10100	076-015	TC	COLLECTION		05/31/2013	3,105.59-		7,541.82-			754.16-	50.00-	11,762.12-

TAX AREA 076-015 TOTALS

			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			250,201.67	1,248.89	250,201.67			1,600.07	90.00	503,342.30
			MTD ADJ CREDIT			288.71-	306.98-	3,150.34-					3,746.03-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			288.71-	306.98-	3,150.34-					3,746.03-
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			249,551.41-	905.76-	245,032.46-			1,398.19-	70.00-	496,957.82-
			UNPAID BALANCE			361.55	36.15	2,018.87			201.88	20.00	2,638.45

10100	076-016	DP	TAX CHARGE		08/15/2012	147,822.11		147,822.11					295,644.22
10100	076-016	TC	COLLECTION		10/31/2012	9,832.99-		2,402.19-					12,235.18-
10100	076-016	AS	ADD VAL CHG	803368	11/07/2012	3,266.85		3,266.85					6,533.70
10100	076-016	AS	DEL VAL CHG	069188	11/07/2012	4,355.86-		4,355.86-					8,711.72-
10100	076-016	TC	COLLECTION		11/30/2012	73,578.43-		3,592.67-					77,171.10-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	076-016	DP	1ST PEN CHG		12/10/2012		410.90				410.90
10100	076-016	TC	COLLECTION		12/10/2012	59,212.43-		1,152.53-			60,364.96-
10100	076-016	TC	COLLECTION		12/31/2012	210.92-	21.09-	2,056.58-			2,288.59-
10100	076-016	TC	COLLECTION		01/31/2013			1,986.62-			1,986.62-
10100	076-016	AS	ADD VAL CHG	804382	02/13/2013			1,736.16			1,736.16
10100	076-016	AS	DEL VAL CHG	055849	02/13/2013			2,716.74-			2,716.74-
10100	076-016	TC	COLLECTION		02/28/2013			6,412.72-			6,412.72-
10100	076-016	TC	COLLECTION		03/31/2013	2,465.12-	246.50-	40,522.78-			43,234.40-
10100	076-016	DP	2ND PEN CHG		04/10/2013				1,032.70	50.00	1,082.70
10100	076-016	TC	COLLECTION		04/10/2013	923.35-	92.33-	77,299.12-			78,314.80-
10100	076-016	TC	COLLECTION		05/31/2013			1,307.23-	130.72-	10.00-	1,447.95-
10100	076-016	TC	COLLECTION		06/30/2013			4,369.43-	436.93-	20.00-	4,826.36-

TAX AREA 076-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	147,822.11	410.90	147,822.11	1,032.70	50.00	297,137.82 *
PRIOR YTD ADJ	1,089.01-		2,069.59-			3,158.60-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,089.01-		2,069.59-			3,158.60- *
MTD COLLECTIONS			4,369.43-	436.93-	20.00-	4,826.36-
PR MO REAC BILL						
YTD COLLECTIONS	146,223.24-	359.92-	141,101.87-	567.65-	30.00-	288,282.68- *
UNPAID BALANCE	509.86	50.98	4,650.65	465.05	20.00	5,696.54 *

10100	076-017	DP	TAX CHARGE		08/15/2012	737,285.84		737,285.84			1,474,571.68
10100	076-017	AS	ADD VAL CHG	801391	09/26/2012	3,615.39		3,615.39			7,230.78
10100	076-017	AS	DEL VAL CHG	075503	09/26/2012	4,525.74-		4,525.74-			9,051.48-
10100	076-017	AS	ADD VAL CHG	802795	10/17/2012	3,173.22		3,173.22			6,346.44
10100	076-017	AS	DEL VAL CHG	075128	10/17/2012	5,241.80-		5,241.80-			10,483.60-
10100	076-017	TC	COLLECTION		10/31/2012	15,324.24-					15,324.24-
10100	076-017	TC	COLLECTION		11/30/2012	413,647.23-		6,225.70-			419,872.93-
10100	076-017	AS	ADD VAL CHG	803833	12/05/2012			1,914.34			1,914.34
10100	076-017	AS	DEL VAL CHG	075138	12/05/2012			9,530.06-			9,530.06-
10100	076-017	DP	1ST PEN CHG		12/10/2012		1,900.89				1,900.89
10100	076-017	TC	COLLECTION		12/10/2012	286,326.33-		14,817.24-			301,143.57-
10100	076-017	AS	ADD VAL CHG	803894	12/13/2012			4,848.26			4,848.26
10100	076-017	AS	DEL VAL CHG	075136	12/13/2012			11,590.05-			11,590.05-
10100	076-017	TC	PEN CANCEL	075506	12/14/2012		494.19-				494.19-
10100	076-017	TC	COLLECTION		12/31/2012	10,823.59-	588.16-				11,411.75-
10100	076-017	TC	COLLECTION		01/31/2013			742.83-			742.83-
10100	076-017	TC	COLLECTION		02/28/2013			13,640.29-			13,640.29-
10100	076-017	TC	COLLECTION		03/31/2013			77,498.05-			77,498.05-
10100	076-017	DP	2ND PEN CHG		04/10/2013				17,571.12	90.00	17,661.12
10100	076-017	TC	COLLECTION		04/10/2013			431,313.62-			431,313.62-
10100	076-017	TC	COLLECTION		04/30/2013			3,615.39-	361.53-	10.00-	3,986.92-
10100	076-017	TC	COLLECTION		05/31/2013			10,086.88-	1,008.68-	20.00-	11,115.56-
10100	076-017	TC	COLLECTION		06/30/2013			153,823.88-	15,382.37-	40.00-	169,246.25-

TAX AREA 076-017 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	737,285.84	1,900.89	737,285.84	17,571.12	90.00	1,494,133.69 *
PRIOR YTD ADJ	2,978.93-	494.19-	17,336.44-			20,809.56-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		2,978.93-	494.19-	17,336.44-					40.00-	20,809.56- *
			MTD COLLECTIONS				153,823.88-		15,382.37-				169,246.25-
			PR MO REAC BILL										
			YTD COLLECTIONS		726,121.39-	588.16-	711,763.88-		16,752.58-			70.00-	1,455,296.01- *
			UNPAID BALANCE		8,185.52	818.54	8,185.52		818.54			20.00	18,028.12 *

10100	076-019	DP	TAX CHARGE		08/15/2012	3,589.36		3,589.36					7,178.72
10100	076-019	DP	1ST PEN CHG		12/10/2012								
10100	076-019	TC	COLLECTION		12/10/2012	3,589.36-							3,589.36-
10100	076-019	TC	COLLECTION		04/10/2013			3,589.36-					3,589.36-

TAX AREA 076-019 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	3,589.36		3,589.36			7,178.72 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	3,589.36-		3,589.36-			7,178.72- *
			UNPAID BALANCE						*

10100	076-026	DP	TAX CHARGE		08/15/2012	22,505.99		22,505.99					45,011.98
10100	076-026	TC	COLLECTION		09/30/2012	3,716.82-							3,716.82-
10100	076-026	TC	COLLECTION		10/31/2012	728.28-		728.28-					1,456.56-
10100	076-026	TC	COLLECTION		11/30/2012	7,608.97-		597.55-					8,206.52-
10100	076-026	DP	1ST PEN CHG		12/10/2012		409.02						409.02
10100	076-026	TC	COLLECTION		12/10/2012	6,361.68-		226.28-					6,587.96-
10100	076-026	TC	COLLECTION		03/31/2013			5,237.08-					5,237.08-
10100	076-026	DP	2ND PEN CHG		04/10/2013				431.38	20.00			451.38
10100	076-026	TC	COLLECTION		04/10/2013			11,402.95-					11,402.95-
10100	076-026	TC	COLLECTION		05/31/2013			223.61-	22.36-	10.00-			255.97-

TAX AREA 076-026 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	22,505.99	409.02	22,505.99	431.38	20.00	45,872.38 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	18,415.75-		18,415.75-	22.36-	10.00-	36,863.86- *
			UNPAID BALANCE	4,090.24	409.02	4,090.24	409.02	10.00	9,008.52 *

10100	076-029	DP	TAX CHARGE		08/15/2012	455,396.47		455,396.47					910,792.94
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	076-029	TC	COLLECTION		10/31/2012	54,021.88-		16,405.77-			70,427.65-
10100	076-029	AS	ADD VAL CHG	803723	11/28/2012	2,148.42		2,148.42			4,296.84
10100	076-029	AS	DEL VAL CHG	075859	11/28/2012	2,314.89-		2,314.89-			4,629.78-
10100	076-029	TC	COLLECTION		11/30/2012	218,505.13-		28,557.63-			247,062.76-
10100	076-029	DP	1ST PEN CHG		12/10/2012		1,001.88				1,001.88
10100	076-029	TC	COLLECTION		12/10/2012	172,683.92-		11,806.13-			184,490.05-
10100	076-029	TC	COLLECTION		12/31/2012	2,148.42-		8,250.62-			10,399.04-
10100	076-029	TC	PEN CANCEL	803723	12/31/2012		214.84-				214.84-
10100	076-029	TC	COLLECTION		01/31/2013			28,624.91-			28,624.91-
10100	076-029	TC	COLLECTION		02/28/2013	786.06-	78.60-	30,609.56-			31,474.22-
10100	076-029	AS	ADD VAL CHG	804593	03/13/2013			1,318.70			1,318.70
10100	076-029	AS	DEL VAL CHG	075798	03/13/2013			1,833.70-			1,833.70-
10100	076-029	TC	COLLECTION		03/31/2013			136,717.19-			136,717.19-
10100	076-029	DP	2ND PEN CHG		04/10/2013				1,479.88	80.00	1,559.88
10100	076-029	TC	COLLECTION		04/10/2013	4,103.85-	410.38-	178,944.03-			183,458.26-
10100	076-029	TC	COLLECTION		04/30/2013			5,630.65-	563.05-	30.00-	6,223.70-
10100	076-029	TC	COLLECTION		05/31/2013	1,279.69-	127.96-	5,532.32-	553.22-	30.00-	7,523.19-
10100	076-029	TC	COLLECTION		06/30/2013	1,701.05-	170.10-	1,935.14-	193.51-	10.00-	4,009.80-

TAX AREA 076-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	455,396.47	1,001.88	455,396.47	1,479.88	80.00	913,354.70 *
PRIOR YTD ADJ	166.47-	214.84-	681.47-			1,062.78-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	166.47-	214.84-	681.47-			1,062.78- *
MTD COLLECTIONS	1,701.05-	170.10-	1,935.14-	193.51-	10.00-	4,009.80-
PR MO REAC BILL						
YTD COLLECTIONS	455,230.00-	787.04-	453,013.95-	1,309.78-	70.00-	910,410.77- *
UNPAID BALANCE			1,701.05	170.10	10.00	1,881.15 *

10100	076-030	DP	TAX CHARGE		08/15/2012	402,328.70		402,328.70			804,657.40
10100	076-030	AS	ADD VAL CHG	801397	09/26/2012	1,591.81		1,591.81			3,183.62
10100	076-030	AS	ADD VAL CHG	801524	09/26/2012	2,166.63		2,166.63			4,333.26
10100	076-030	AS	DEL VAL CHG	076025	09/26/2012	1,646.43-		1,646.43-			3,292.86-
10100	076-030	AS	DEL VAL CHG	075623	09/26/2012	2,314.89-		2,314.89-			4,629.78-
10100	076-030	AS	ADD VAL CHG	802803	10/17/2012	2,049.58		2,049.58			4,099.16
10100	076-030	AS	DEL VAL CHG	075688	10/17/2012	2,112.01-		2,112.01-			4,224.02-
10100	076-030	TC	COLLECTION		10/31/2012	58,635.15-		14,357.80-			72,992.95-
10100	076-030	AS	ADD VAL CHG	803378	11/07/2012			1,332.82			1,332.82
10100	076-030	AS	DEL VAL CHG	075969	11/07/2012			1,530.50-			1,530.50-
10100	076-030	TC	COLLECTION		11/30/2012	174,312.49-		13,120.29-			187,432.78-
10100	076-030	DP	1ST PEN CHG		12/10/2012		966.20				966.20
10100	076-030	TC	COLLECTION		12/10/2012	159,453.46-		21,839.48-			181,292.94-
10100	076-030	TC	COLLECTION		12/31/2012	5,354.72-	535.46-	18,078.94-			23,969.12-
10100	076-030	TC	COLLECTION		01/31/2013	2,585.71-	258.56-	18,165.88-			21,010.15-
10100	076-030	TC	COLLECTION		02/28/2013			29,368.13-			29,368.13-
10100	076-030	AS	ADD VAL CHG	804594	03/13/2013			2,018.36			2,018.36
10100	076-030	AS	DEL VAL CHG	075893	03/13/2013			2,314.89-			2,314.89-
10100	076-030	TC	COLLECTION		03/31/2013			116,329.84-			116,329.84-
10100	076-030	DP	2ND PEN CHG		04/10/2013				1,612.70	70.00	1,682.70
10100	076-030	TC	COLLECTION		04/10/2013	1,721.86-	172.18-	154,181.59-			156,075.63-
10100	076-030	TC	PEN CANCEL	804594	04/23/2013				201.83-	10.00-	211.83-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL	
10100	076-030	AS	ADD VAL CHG	804902	04/24/2013			2,340.90				234.09	10.00	2,584.99
10100	076-030	AS	DEL VAL CHG	076028	04/24/2013			5,202.00-				520.20-	10.00-	5,732.20-
10100	076-030	TC	COLLECTION		04/30/2013			5,016.59-				299.81-	20.00-	5,336.40-
10100	076-030	TC	PEN CANCEL	075976	05/29/2013							209.53-	10.00-	219.53-
10100	076-030	TC	PEN CANCEL	804902	05/29/2013							234.09-	10.00-	244.09-
10100	076-030	TC	COLLECTION		05/31/2013			6,116.72-				168.05-	10.00-	6,294.77-

TAX AREA 076-030 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	402,328.70	966.20	402,328.70	1,612.70	70.00	807,306.30 *
PRIOR YTD ADJ	265.31-		3,620.62-	931.56-	30.00-	4,847.49-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	265.31-		3,620.62-	931.56-	30.00-	4,847.49- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	402,063.39-	966.20-	396,575.26-	467.86-	30.00-	800,102.71- *
UNPAID BALANCE			2,132.82	213.28	10.00	2,356.10 *

10100	076-031	DP	TAX CHARGE		08/15/2012	25,933.41		25,933.41						51,866.82
10100	076-031	DP	1ST PEN CHG		12/10/2012									
10100	076-031	TC	COLLECTION		12/10/2012	25,933.41-								25,933.41-
10100	076-031	TC	COLLECTION		04/10/2013			25,933.41-						25,933.41-

TAX AREA 076-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	25,933.41		25,933.41			51,866.82 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	25,933.41-		25,933.41-			51,866.82- *
UNPAID BALANCE						*

10100	078-001	DP	TAX CHARGE		08/15/2012	598,152.71		598,152.71						1,196,305.42
10100	078-001	TC	COLLECTION		08/31/2012	786.83-		786.83-						1,573.66-
10100	078-001	AS	ADD VAL CHG	800971	09/05/2012	977.97		977.97						1,955.94
10100	078-001	AS	DEL VAL CHG	032834	09/05/2012	1,365.52-		1,365.52-						2,731.04-
10100	078-001	AS	ADD VAL CHG	801844	10/03/2012	1,776.81		1,776.81						3,553.62
10100	078-001	AS	DEL VAL CHG	089254	10/03/2012	2,298.87-		2,298.87-						4,597.74-
10100	078-001	AS	ADD VAL CHG	802323	10/10/2012	218.16		218.16						436.32
10100	078-001	AS	DEL VAL CHG	058821	10/10/2012	296.19-		296.19-						592.38-
10100	078-001	AS	ADD VAL CHG	802473	10/17/2012	310.80		310.80						621.60
10100	078-001	AS	ADD VAL CHG	802683	10/17/2012	1,758.27		1,758.27						3,516.54
10100	078-001	AS	ADD VAL CHG	802691	10/17/2012	574.82		574.82						1,149.64
10100	078-001	AS	ADD VAL CHG	802818	10/17/2012	119.64		119.64						239.28
10100	078-001	AS	ADD VAL CHG	802874	10/17/2012	1,664.64		1,664.64						3,329.28
10100	078-001	AS	DEL VAL CHG	058155	10/17/2012	459.87-		459.87-						919.74-
10100	078-001	AS	DEL VAL CHG	059499	10/17/2012	1,867.51-		1,867.51-						3,735.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	078-001	AS	DEL VAL CHG	032852	10/17/2012	985.21-		985.21-					1,970.42-
10100	078-001	AS	DEL VAL CHG	060273	10/17/2012	161.26-		161.26-					322.52-
10100	078-001	AS	DEL VAL CHG	032271	10/17/2012	2,187.44-		2,187.44-					4,374.88-
10100	078-001	AS	ADD VAL CHG	802993	10/24/2012	416.16		416.16					832.32
10100	078-001	AS	ADD VAL CHG	802994	10/24/2012	1,383.73		1,383.73					2,767.46
10100	078-001	AS	ADD VAL CHG	802996	10/24/2012	1,472.16		1,472.16					2,944.32
10100	078-001	AS	DEL VAL CHG	058151	10/24/2012	1,219.86-		1,219.86-					2,439.72-
10100	078-001	AS	DEL VAL CHG	058159	10/24/2012	1,825.90-		1,825.90-					3,651.80-
10100	078-001	AS	DEL VAL CHG	059309	10/24/2012	1,636.35-		1,636.35-					3,272.70-
10100	078-001	TC	COLLECTION		10/31/2012	55,626.48-		12,780.92-					68,407.40-
10100	078-001	AS	ADD VAL CHG	803365	11/07/2012	1,836.30		1,836.30					3,672.60
10100	078-001	AS	ADD VAL CHG	803367	11/07/2012	1,238.07		1,238.07					2,476.14
10100	078-001	AS	DEL VAL CHG	058145	11/07/2012	2,132.82-		2,132.82-					4,265.64-
10100	078-001	AS	DEL VAL CHG	060225	11/07/2012	1,950.75-		1,950.75-					3,901.50-
10100	078-001	TC	COLLECTION		11/30/2012	191,974.21-		26,647.68-					218,621.89-
10100	078-001	DP	1ST PEN CHG		12/10/2012		6,785.44						6,785.44
10100	078-001	TC	COLLECTION		12/10/2012	277,266.81-		15,468.65-					292,735.46-
10100	078-001	TC	COLLECTION		12/31/2012	10,263.17-	1,026.28-	5,851.07-					17,140.52-
10100	078-001	AS	ADD VAL CHG	804130	01/09/2013			787.90					787.90
10100	078-001	AS	DEL VAL CHG	060196	01/09/2013			846.17-					846.17-
10100	078-001	TC	COLLECTION		01/31/2013	7,599.06-	759.85-	23,708.31-					32,067.22-
10100	078-001	TC	COLLECTION		02/28/2013	5,400.83-	540.06-	16,748.11-					22,689.00-
10100	078-001	AS	ADD VAL CHG	804557	03/06/2013	5.20	.52	5.20					10.92
10100	078-001	AS	DEL VAL CHG	060276	03/06/2013	53.63-	5.36-	53.63-					112.62-
10100	078-001	TC	PEN CANCEL	088507	03/08/2013		73.23-						73.23-
10100	078-001	TC	PEN CANCEL	093511	03/11/2013		99.74-						99.74-
10100	078-001	TC	COLLECTION		03/31/2013	4,187.22-	245.74-	150,293.26-					154,726.22-
10100	078-001	DP	2ND PEN CHG		04/10/2013				6,678.12		710.00		7,388.12
10100	078-001	TC	COLLECTION		04/10/2013	5,700.65-	570.00-	274,336.68-					280,607.33-
10100	078-001	TC	PEN CANCEL	093511	04/17/2013				99.74-		10.00-		109.74-
10100	078-001	TC	COLLECTION		04/30/2013	759.58-	75.94-	12,386.01-		1,138.80-		110.00-	14,470.33-
10100	078-001	TC	COLLECTION		05/31/2013	2,032.54-	203.24-	9,778.67-		977.82-		120.00-	13,112.27-
10100	078-001	TC	COLLECTION		06/30/2013	5,242.64-	524.23-	7,731.88-		773.14-		100.00-	14,371.89-
10100	078-001	TC	DEL SP ASST	058162	06/30/2013	62.00-	6.20-	62.00-		6.20-		10.00-	146.40-
10100	078-001	TC	DEL SP ASST	060191	06/30/2013	159.44-	15.94-	159.44-		15.94-		10.00-	360.76-
10100	078-001	TC	DEL SP ASST	060201	06/30/2013	649.00-	64.90-	649.00-		64.90-		10.00-	1,437.80-
10100	078-001	TC	DEL SP ASST	804557	06/30/2013	5.20-	.52-	5.20-		.52-		10.00-	21.44-
10100	078-001	TC	DEL SP ASST	060278	06/30/2013	46.07-	4.60-	46.07-		4.60-		10.00-	111.34-

TAX AREA 078-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	598,152.71	6,785.44	598,152.71	6,678.12	710.00	1,210,478.98 *
PRIOR YTD ADJ	4,688.45-	177.81-	4,746.72-	99.74-	10.00-	9,722.72-
MTD ADJ CREDIT	921.71-	92.16-	921.71-	92.16-	50.00-	2,077.74-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	5,610.16-	269.97-	5,668.43-	191.90-	60.00-	11,800.46- *
MTD COLLECTIONS	5,242.64-	524.23-	7,731.88-	773.14-	100.00-	14,371.89-
PR MO REAC BILL						
YTD COLLECTIONS	566,840.02-	3,945.34-	556,518.07-	2,889.76-	330.00-	1,130,523.19- *
UNPAID BALANCE	25,702.53	2,570.13	35,966.21	3,596.46	320.00	68,155.33 *

10100	078-002	DP	TAX CHARGE		08/15/2012	134,393.30		134,393.30					268,786.60
10100	078-002	TC	COLLECTION		10/31/2012	13,303.88-		3,620.18-					16,924.06-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	078-002	AS	ADD VAL CHG	803121	10/31/2012	1,368.12		1,368.12					2,736.24
10100	078-002	AS	DEL VAL CHG	091473	10/31/2012	1,460.96-		1,460.96-					2,921.92-
10100	078-002	AS	ADD VAL CHG	803293	11/07/2012	842.72		842.72					1,685.44
10100	078-002	AS	DEL VAL CHG	090704	11/07/2012	995.89-		995.89-					1,991.78-
10100	078-002	TC	COLLECTION		11/30/2012	61,550.71-		6,400.02-					67,950.73-
10100	078-002	AS	ADD VAL CHG	803803	12/05/2012			678.84					678.84
10100	078-002	AS	DEL VAL CHG	091402	12/05/2012			1,287.49-					1,287.49-
10100	078-002	DP	1ST PEN CHG		12/10/2012		288.74						288.74
10100	078-002	TC	COLLECTION		12/10/2012	56,405.19-		5,482.02-					61,887.21-
10100	078-002	AS	ADD VAL CHG	803883	12/13/2012			1,588.72					1,588.72
10100	078-002	AS	DEL VAL CHG	091685	12/13/2012			1,896.61-					1,896.61-
10100	078-002	TC	COLLECTION		01/31/2013			2,768.88-					2,768.88-
10100	078-002	TC	COLLECTION		02/28/2013	1,332.12-	133.21-	5,683.52-					7,148.85-
10100	078-002	TC	COLLECTION		03/31/2013			46,350.15-					46,350.15-
10100	078-002	DP	2ND PEN CHG		04/10/2013				383.32		60.00		443.32
10100	078-002	TC	COLLECTION		04/10/2013			59,092.66-					59,092.66-
10100	078-002	TC	COLLECTION		04/30/2013			520.20-	52.02-		10.00-		582.22-
10100	078-002	TC	COLLECTION		05/31/2013			505.62-	50.56-		10.00-		566.18-
10100	078-002	TC	COLLECTION		06/30/2013			440.60-	44.06-		10.00-		494.66-

TAX AREA 078-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	134,393.30	288.74	134,393.30	383.32	60.00	269,518.66 *
PRIOR YTD ADJ	246.01-		1,162.55-			1,408.56-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	246.01-		1,162.55-			1,408.56- *
MTD COLLECTIONS			440.60-	44.06-	10.00-	494.66-
PR MO REAC BILL						
YTD COLLECTIONS	132,591.90-	133.21-	130,863.85-	146.64-	30.00-	263,765.60- *
UNPAID BALANCE	1,555.39	155.53	2,366.90	236.68	30.00	4,344.50 *

10100	078-003	DP	TAX CHARGE		08/15/2012	28,403.09		28,403.09					56,806.18
10100	078-003	TC	COLLECTION		10/31/2012	229.78-							229.78-
10100	078-003	TC	COLLECTION		11/30/2012	8,006.41-		183.38-					8,189.79-
10100	078-003	DP	1ST PEN CHG		12/10/2012		126.81						126.81
10100	078-003	TC	COLLECTION		12/10/2012	18,898.74-							18,898.74-
10100	078-003	AS	ADD VAL CHG	803912	12/13/2012			808.92					808.92
10100	078-003	AS	DEL VAL CHG	059542	12/13/2012			1,063.80-					1,063.80-
10100	078-003	TC	COLLECTION		01/31/2013	149.73-	14.97-	808.92-					973.62-
10100	078-003	TC	COLLECTION		03/31/2013			8,006.46-					8,006.46-
10100	078-003	DP	2ND PEN CHG		04/10/2013				134.81		20.00		154.81
10100	078-003	TC	COLLECTION		04/10/2013			17,801.24-					17,801.24-
10100	078-003	TC	COLLECTION		05/31/2013			229.78-	22.97-		10.00-		262.75-

TAX AREA 078-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	28,403.09	126.81	28,403.09	134.81	20.00	57,087.80 *
PRIOR YTD ADJ			254.88-			254.88-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			254.88-			254.88- *
MTD COLLECTIONS						

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013  
TAX CLASS TAX AREA DE DESCRIPTION BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY SECOND TAX SECOND PENALTY COST TOTAL

PR MO REAC BILL  
YTD COLLECTIONS 27,284.66- 14.97- 27,029.78- 22.97- 10.00- 54,362.38- \*  
UNPAID BALANCE 1,118.43 111.84 1,118.43 111.84 10.00 2,470.54 \*

10100 078-010 DP TAX CHARGE 08/15/2012 50,040.59 50,040.59 100,081.18  
10100 078-010 TC COLLECTION 10/31/2012 11,099.48- 6,004.79- 17,104.27-  
10100 078-010 TC COLLECTION 11/30/2012 21,199.16- 1,676.03- 22,875.19-  
10100 078-010 DP 1ST PEN CHG 12/10/2012 146.13 146.13  
10100 078-010 TC COLLECTION 12/10/2012 16,280.65- 1,965.16- 18,245.81-  
10100 078-010 TC COLLECTION 12/31/2012 1,234.88- 1,234.88-  
10100 078-010 TC COLLECTION 01/31/2013 1,292.52- 1,292.52-  
10100 078-010 TC COLLECTION 02/28/2013 3,390.34- 3,390.34-  
10100 078-010 TC COLLECTION 03/31/2013 14,398.23- 14,398.23-  
10100 078-010 DP 2ND PEN CHG 04/10/2013 457.03 30.00 487.03  
10100 078-010 TC COLLECTION 04/10/2013 15,508.26- 15,508.26-  
10100 078-010 TC COLLECTION 06/30/2013 3,109.08- 310.90- 20.00- 3,439.98-

TAX AREA 078-010 TOTALS

1ST TAX TOTAL 50,040.59 1ST PEN TOTAL 146.13 2ND TAX TOTAL 50,040.59 2ND PEN TOTAL 457.03 COST 30.00 TOTAL AMOUNT 100,714.34 \*  
ORIGINAL CHARGE  
PRIOR YTD ADJ  
MTD ADJ CREDIT  
MTD ADJ DEBIT  
YTD ADJUSTMENTS  
MTD COLLECTIONS 3,109.08- 310.90- 20.00- 3,439.98- \*  
PR MO REAC BILL  
YTD COLLECTIONS 48,579.29- 48,579.29- 310.90- 20.00- 97,489.48- \*  
UNPAID BALANCE 1,461.30 146.13 1,461.30 146.13 10.00 3,224.86 \*

10100 078-019 DP TAX CHARGE 08/15/2012 92,757.73 92,757.73 185,515.46  
10100 078-019 TC COLLECTION 10/31/2012 11,890.49- 1,758.27- 13,648.76-  
10100 078-019 TC COLLECTION 11/30/2012 37,095.65- 6,313.07- 43,408.72-  
10100 078-019 DP 1ST PEN CHG 12/10/2012 412.29 412.29  
10100 078-019 TC COLLECTION 12/10/2012 39,648.56- 1,758.99- 41,407.55-  
10100 078-019 TC COLLECTION 12/31/2012 3,151.28- 3,151.28-  
10100 078-019 AS ADD VAL CHG 804109 01/09/2013 687.40 687.40  
10100 078-019 AS DEL VAL CHG 059462 01/09/2013 745.68- 745.68-  
10100 078-019 TC COLLECTION 01/31/2013 2,368.49- 236.84- 4,242.74- 6,848.07-  
10100 078-019 TC COLLECTION 02/28/2013 8,714.30- 8,714.30-  
10100 078-019 TC COLLECTION 03/31/2013 1,754.54- 175.45- 26,719.39- 28,649.38-  
10100 078-019 DP 2ND PEN CHG 04/10/2013 333.46 30.00 363.46  
10100 078-019 TC COLLECTION 04/10/2013 36,706.62- 36,706.62-  
10100 078-019 TC COLLECTION 06/30/2013 3,334.79- 333.46- 30.00- 3,698.25-

TAX AREA 078-019 TOTALS

1ST TAX TOTAL 92,757.73 1ST PEN TOTAL 412.29 2ND TAX TOTAL 92,757.73 2ND PEN TOTAL 333.46 COST 30.00 TOTAL AMOUNT 186,291.21 \*  
ORIGINAL CHARGE  
PRIOR YTD ADJ 58.28- 58.28-  
MTD ADJ CREDIT  
MTD ADJ DEBIT  
YTD ADJUSTMENTS 58.28- 58.28- \*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS					3,334.79-			333.46-	30.00-	3,698.25-
			PR MO REAC BILL										
			YTD COLLECTIONS			92,757.73-	412.29-	92,699.45-			333.46-	30.00-	186,232.93- *
			UNPAID BALANCE										*

10100	078-029	DP	TAX CHARGE		08/15/2012	509.48		509.48					1,018.96
10100	078-029	TC	COLLECTION		11/30/2012	477.70-							477.70-
10100	078-029	DP	1ST PEN CHG		12/10/2012		3.17						3.17
10100	078-029	TC	COLLECTION		01/31/2013	31.78-	3.17-						34.95-
10100	078-029	TC	COLLECTION		02/28/2013			477.70-					477.70-
10100	078-029	TC	COLLECTION		04/10/2013			31.78-					31.78-

TAX AREA 078-029 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	509.48	3.17	509.48			1,022.13 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	509.48-	3.17-	509.48-			1,022.13- *
			UNPAID BALANCE						*

10100	078-036	DP	TAX CHARGE		08/15/2012	359.38		359.38					718.76
10100	078-036	TC	COLLECTION		11/30/2012	191.33-		191.33-					382.66-
10100	078-036	DP	1ST PEN CHG		12/10/2012								
10100	078-036	TC	COLLECTION		12/10/2012	168.05-							168.05-
10100	078-036	TC	COLLECTION		04/10/2013			168.05-					168.05-

TAX AREA 078-036 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	359.38		359.38			718.76 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	359.38-		359.38-			718.76- *
			UNPAID BALANCE						*

10100	078-057	DP	TAX CHARGE		08/15/2012	327,270.99		327,270.99					654,541.98
10100	078-057	AS	ADD VAL CHG	801427	09/26/2012	8,323.20		8,323.20					16,646.40
10100	078-057	AS	DEL VAL CHG	093144	09/26/2012	15,397.86-		15,397.86-					30,795.72-
10100	078-057	TC	COLLECTION		10/31/2012	29,921.17-		13,749.81-					43,670.98-
10100	078-057	AS	ADD VAL CHG	803532	11/21/2012	1,618.17		1,618.17					3,236.34
10100	078-057	AS	DEL VAL CHG	093414	11/21/2012	1,644.25-		1,644.25-					3,288.50-
10100	078-057	TC	COLLECTION		11/30/2012	62,644.28-		4,908.28-					67,552.56-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	078-057	DP	1ST PEN CHG		12/10/2012		1,087.85				1,087.85
10100	078-057	TC	COLLECTION		12/10/2012	216,726.04-		17,567.74-			234,293.78-
10100	078-057	TC	COLLECTION		12/31/2012	8,615.52-	861.53-	4,232.51-			13,709.56-
10100	078-057	TC	PEN CANCEL	093218	12/31/2012		226.32-				226.32-
10100	078-057	TC	COLLECTION		01/31/2013	2,263.24-		17,316.00-			19,579.24-
10100	078-057	TC	COLLECTION		02/28/2013			3,343.09-			3,343.09-
10100	078-057	TC	COLLECTION		03/31/2013			35,531.96-			35,531.96-
10100	078-057	DP	2ND PEN CHG		04/10/2013				520.98	30.00	550.98
10100	078-057	TC	COLLECTION		04/10/2013			218,310.88-			218,310.88-
10100	078-057	TC	COLLECTION		05/31/2013			2,133.00-	213.29-	20.00-	2,366.29-

TAX AREA 078-057 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	327,270.99	1,087.85	327,270.99	520.98	30.00	656,180.81 *
PRIOR YTD ADJ	7,100.74-	226.32-	7,100.74-			14,427.80-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	7,100.74-	226.32-	7,100.74-			14,427.80- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	320,170.25-	861.53-	317,093.27-	213.29-	20.00-	638,358.34- *
UNPAID BALANCE			3,076.98	307.69	10.00	3,394.67 *

10100	078-065	DP	TAX CHARGE		08/15/2012	483,907.42		483,907.42			967,814.84
10100	078-065	AS	ADD VAL CHG	801424	09/26/2012	2,301.88		2,301.88			4,603.76
10100	078-065	AS	DEL VAL CHG	088920	09/26/2012	2,444.94-		2,444.94-			4,889.88-
10100	078-065	TC	COLLECTION		09/30/2012	2,086.00-					2,086.00-
10100	078-065	AS	ADD VAL CHG	802748	10/17/2012	1,719.26		1,719.26			3,438.52
10100	078-065	AS	DEL VAL CHG	088733	10/17/2012	1,966.35-		1,966.35-			3,932.70-
10100	078-065	AS	ADD VAL CHG	802985	10/24/2012	2,910.51		2,910.51			5,821.02
10100	078-065	AS	DEL VAL CHG	088821	10/24/2012	3,329.28-		3,329.28-			6,658.56-
10100	078-065	TC	COLLECTION		10/31/2012	52,456.25-		5,916.29-			58,372.54-
10100	078-065	AS	ADD VAL CHG	803203	10/31/2012	2,416.32		2,416.32			4,832.64
10100	078-065	AS	DEL VAL CHG	088899	10/31/2012	2,585.39-		2,585.39-			5,170.78-
10100	078-065	TC	COLLECTION		11/30/2012	176,617.67-		20,496.79-			197,114.46-
10100	078-065	DP	1ST PEN CHG		12/10/2012		1,451.57				1,451.57
10100	078-065	TC	COLLECTION		12/10/2012	237,253.61-		10,117.28-			247,370.89-
10100	078-065	TC	COLLECTION		12/31/2012	2,335.69-	233.56-	8,365.47-			10,934.72-
10100	078-065	TC	COLLECTION		01/31/2013	5,201.18-	520.11-	11,643.60-			17,364.89-
10100	078-065	AS	ADD VAL CHG	804330	02/27/2013	36.41	3.64	36.41			76.46
10100	078-065	TC	COLLECTION		02/28/2013			11,959.90-			11,959.90-
10100	078-065	AS	ADD VAL CHG	804608	03/13/2013			1,706.34			1,706.34
10100	078-065	TC	COLLECTION		03/31/2013	3,064.53-	306.45-	144,301.35-			147,672.33-
10100	078-065	AU	DEL SP ASST	804608	04/02/2013			1,706.34-			1,706.34-
10100	078-065	TC	PEN CANCEL	804330	04/03/2013		3.64-				3.64-
10100	078-065	DP	2ND PEN CHG		04/10/2013				3,205.55	130.00	3,335.55
10100	078-065	TC	COLLECTION		04/10/2013	36.41-		238,109.13-			238,145.54-
10100	078-065	TC	COLLECTION		04/30/2013			10,078.93-	1,007.88-	30.00-	11,116.81-
10100	078-065	TC	COLLECTION		05/31/2013	3,914.50-	391.45-	14,087.93-	1,408.77-	60.00-	19,862.65-
10100	078-065	TC	COLLECTION		06/30/2013			5,175.98-	517.59-	30.00-	5,723.57-

TAX AREA 078-065 TOTALS

1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE	483,907.42		1,451.57	483,907.42		3,205.55		130.00		972,601.96 *
			PRIOR YTD ADJ		941.58-		941.58-						1,883.16-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		941.58-		941.58-						1,883.16- *
			MTD COLLECTIONS				5,175.98-		517.59-		30.00-		5,723.57-
			PR MO REAC BILL										
			YTD COLLECTIONS	482,965.84-		1,451.57-	480,252.65-		2,934.24-		120.00-		967,724.30- *
			UNPAID BALANCE				2,713.19		271.31		10.00		2,994.50 *

10100	078-070	DP	TAX CHARGE		08/15/2012	128,422.61		128,422.61					256,845.22
10100	078-070	TC	COLLECTION		08/31/2012	124.84-		124.84-					249.68-
10100	078-070	TC	COLLECTION		10/31/2012	7,954.22-		5,713.39-					13,667.61-
10100	078-070	TC	COLLECTION		11/30/2012	46,723.59-		4,799.26-					51,522.85-
10100	078-070	DP	1ST PEN CHG		12/10/2012		643.62						643.62
10100	078-070	TC	COLLECTION		12/10/2012	67,183.72-		7,077.17-					74,260.89-
10100	078-070	TC	COLLECTION		12/31/2012			1,607.57-					1,607.57-
10100	078-070	AS	ADD VAL CHG	804003	01/09/2013	1,253.49	125.34	1,253.49					2,632.32
10100	078-070	TC	COLLECTION		01/31/2013			2,240.83-					2,240.83-
10100	078-070	TC	PEN CANCEL	804003	02/12/2013		125.34-						125.34-
10100	078-070	TC	COLLECTION		02/28/2013	1,253.49-		419.84-					1,673.33-
10100	078-070	TC	COLLECTION		03/31/2013	6,436.24-	643.62-	61,897.94-					68,977.80-
10100	078-070	DP	2ND PEN CHG		04/10/2013				3,323.09		50.00		3,373.09
10100	078-070	TC	COLLECTION		04/10/2013			12,564.18-					12,564.18-
10100	078-070	TC	COLLECTION		05/31/2013			5,862.65-		586.26-	20.00-		6,468.91-
10100	078-070	TC	COLLECTION		06/30/2013			26,058.74-		2,605.87-	10.00-		28,674.61-

TAX AREA 078-070 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	128,422.61	643.62	128,422.61	3,323.09	50.00	260,861.93 *
PRIOR YTD ADJ	1,253.49		1,253.49			2,506.98
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,253.49		1,253.49			2,506.98 *
MTD COLLECTIONS			26,058.74-	2,605.87-	10.00-	28,674.61-
PR MO REAC BILL						
YTD COLLECTIONS	129,676.10-	643.62-	128,366.41-	3,192.13-	30.00-	261,908.26- *
UNPAID BALANCE			1,309.69	130.96	20.00	1,460.65 *

10100	078-072	DP	TAX CHARGE		08/15/2012	14,948.96		14,948.96					29,897.92
10100	078-072	TC	COLLECTION		10/31/2012	1,820.70-		1,820.70-					3,641.40-
10100	078-072	TC	COLLECTION		11/30/2012	7,437.54-		1,326.96-					8,764.50-
10100	078-072	DP	1ST PEN CHG		12/10/2012		39.22						39.22
10100	078-072	TC	COLLECTION		12/10/2012	5,298.52-							5,298.52-
10100	078-072	TC	COLLECTION		01/31/2013			1,024.34-					1,024.34-
10100	078-072	TC	COLLECTION		02/28/2013	392.20-	39.22-	392.20-					823.62-
10100	078-072	TC	COLLECTION		03/31/2013			3,612.43-					3,612.43-
10100	078-072	DP	2ND PEN CHG		04/10/2013				321.08		20.00		341.08
10100	078-072	TC	COLLECTION		04/10/2013			3,561.41-					3,561.41-
10100	078-072	TC	COLLECTION		05/31/2013			1,291.39-		129.13-	10.00-		1,430.52-
10100	078-072	TC	COLLECTION		06/30/2013			1,919.53-		191.95-	10.00-		2,121.48-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
TAX AREA 078-072 TOTALS													
			ORIGINAL CHARGE			14,948.96	39.22	14,948.96			321.08	20.00	30,278.22 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS					1,919.53-			191.95-	10.00-	2,121.48-
			PR MO REAC BILL										
			YTD COLLECTIONS			14,948.96-	39.22-	14,948.96-			321.08-	20.00-	30,278.22- *
			UNPAID BALANCE										*

10100	078-074	DP	TAX CHARGE		08/15/2012	152,354.60		152,354.60					304,709.20
10100	078-074	TC	COLLECTION		10/31/2012	14,535.77-		6,598.21-					21,133.98-
10100	078-074	TC	COLLECTION		11/30/2012	65,745.03-		7,835.63-					73,580.66-
10100	078-074	DP	1ST PEN CHG		12/10/2012		413.18						413.18
10100	078-074	TC	COLLECTION		12/10/2012	67,941.90-		3,688.97-					71,630.87-
10100	078-074	TC	COLLECTION		12/31/2012	950.71-	95.07-	2,229.47-					3,275.25-
10100	078-074	TC	COLLECTION		01/31/2013	3,181.19-	318.11-	3,181.19-					6,680.49-
10100	078-074	TC	COLLECTION		02/28/2013			3,013.81-					3,013.81-
10100	078-074	TC	COLLECTION		03/31/2013			55,917.43-					55,917.43-
10100	078-074	DP	2ND PEN CHG		04/10/2013				505.19		30.00		535.19
10100	078-074	TC	COLLECTION		04/10/2013			64,837.77-					64,837.77-
10100	078-074	TC	COLLECTION		06/30/2013			4,576.14-		457.60-	20.00-		5,053.74-

TAX AREA 078-074 TOTALS													
			ORIGINAL CHARGE			152,354.60	413.18	152,354.60			505.19	30.00	305,657.57 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS					4,576.14-			457.60-	20.00-	5,053.74-
			PR MO REAC BILL										
			YTD COLLECTIONS			152,354.60-	413.18-	151,878.62-			457.60-	20.00-	305,124.00- *
			UNPAID BALANCE					475.98			47.59	10.00	533.57 *

10100	078-077	DP	TAX CHARGE		08/15/2012	9,231.80		9,231.80					18,463.60
10100	078-077	AS	ADD VAL CHG	802995	10/24/2012	296.51		296.51					593.02
10100	078-077	AS	DEL VAL CHG	059054	10/24/2012	343.59-		343.59-					687.18-
10100	078-077	TC	COLLECTION		11/30/2012	2,671.05-							2,671.05-
10100	078-077	DP	1ST PEN CHG		12/10/2012		286.70						286.70
10100	078-077	TC	COLLECTION		12/10/2012	3,646.56-							3,646.56-
10100	078-077	TC	COLLECTION		03/31/2013			2,871.15-					2,871.15-
10100	078-077	DP	2ND PEN CHG		04/10/2013				286.70		40.00		326.70
10100	078-077	TC	COLLECTION		04/10/2013			3,446.46-					3,446.46-
10100	078-077	TC	COLLECTION		05/31/2013	453.31-	45.33-	453.31-		45.33-	10.00-		1,007.28-

TAX AREA 078-077 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE		9,231.80	286.70		9,231.80			286.70	40.00	19,077.00 *
			PRIOR YTD ADJ		47.08-			47.08-					94.16-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		47.08-			47.08-					94.16- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		6,770.92-	45.33-		6,770.92-			45.33-	10.00-	13,642.50- *
			UNPAID BALANCE		2,413.80	241.37		2,413.80			241.37	30.00	5,340.34 *

10100	078-079	DP	TAX CHARGE		08/15/2012	1123,890.71		1123,890.71					2,247,781.42
10100	078-079	TC	COLLECTION		08/31/2012	275.73-		275.73-					551.46-
10100	078-079	AS	ADD VAL CHG	800634	09/26/2012	135.42		135.42					270.84
10100	078-079	AS	ADD VAL CHG	800638	09/26/2012	36.41		36.41					72.82
10100	078-079	AS	ADD VAL CHG	801551	09/26/2012	785.50		785.50					1,571.00
10100	078-079	AS	ADD VAL CHG	801868	09/26/2012	628.81		628.81					1,257.62
10100	078-079	AS	DEL VAL CHG	094051	09/26/2012	1,058.60-		1,058.60-					2,117.20-
10100	078-079	AS	DEL VAL CHG	037177	09/26/2012	657.94-		657.94-					1,315.88-
10100	078-079	TC	COLLECTION		09/30/2012	1,576.50-		197.97-					1,774.47-
10100	078-079	AS	ADD VAL CHG	802305	10/17/2012	36.41		36.41					72.82
10100	078-079	TC	COLLECTION		10/31/2012	89,898.98-		35,930.07-					125,829.05-
10100	078-079	AS	ADD VAL CHG	803127	10/31/2012	1,264.08		1,264.08					2,528.16
10100	078-079	AS	ADD VAL CHG	803128	10/31/2012	1,050.80		1,050.80					2,101.60
10100	078-079	AS	ADD VAL CHG	803218	10/31/2012	639.84		639.84					1,279.68
10100	078-079	AS	ADD VAL CHG	803219	10/31/2012	223.68		223.68					447.36
10100	078-079	AS	ADD VAL CHG	803220	10/31/2012	275.70		275.70					551.40
10100	078-079	AS	ADD VAL CHG	803232	10/31/2012	80.63		80.63					161.26
10100	078-079	AS	DEL VAL CHG	062704	10/31/2012	1,446.15-		1,446.15-					2,892.30-
10100	078-079	AS	DEL VAL CHG	062910	10/31/2012	1,822.37-		1,822.37-					3,644.74-
10100	078-079	AS	DEL VAL CHG	037169	10/31/2012	949.90-		949.90-					1,899.80-
10100	078-079	AS	DEL VAL CHG	037326	10/31/2012	421.36-		421.36-					842.72-
10100	078-079	AS	DEL VAL CHG	037329	10/31/2012	561.81-		561.81-					1,123.62-
10100	078-079	AS	DEL VAL CHG	037308	10/31/2012	136.98-		136.98-					273.96-
10100	078-079	AS	ADD VAL CHG	803297	11/07/2012	1,212.06		1,212.06					2,424.12
10100	078-079	AS	ADD VAL CHG	803298	11/07/2012	910.35		910.35					1,820.70
10100	078-079	AS	ADD VAL CHG	803300	11/07/2012	780.30		780.30					1,560.60
10100	078-079	AS	ADD VAL CHG	803329	11/07/2012	1,316.10		1,316.10					2,632.20
10100	078-079	AS	ADD VAL CHG	803330	11/07/2012	1,430.55		1,430.55					2,861.10
10100	078-079	AS	ADD VAL CHG	803334	11/07/2012	1,508.58		1,508.58					3,017.16
10100	078-079	AS	ADD VAL CHG	803335	11/07/2012	1,794.69		1,794.69					3,589.38
10100	078-079	AS	DEL VAL CHG	093895	11/07/2012	1,433.72-		1,433.72-					2,867.44-
10100	078-079	AS	DEL VAL CHG	094027	11/07/2012	1,123.63-		1,123.63-					2,247.26-
10100	078-079	AS	DEL VAL CHG	094436	11/07/2012	1,032.59-		1,032.59-					2,065.18-
10100	078-079	AS	DEL VAL CHG	062984	11/07/2012	1,704.66-		1,704.66-					3,409.32-
10100	078-079	AS	DEL VAL CHG	063069	11/07/2012	1,603.76-		1,603.76-					3,207.52-
10100	078-079	AS	DEL VAL CHG	092421	11/07/2012	2,333.09-		2,333.09-					4,666.18-
10100	078-079	AS	DEL VAL CHG	092422	11/07/2012	1,909.13-		1,909.13-					3,818.26-
10100	078-079	AS	ADD VAL CHG	803574	11/21/2012			738.68					738.68
10100	078-079	AS	DEL VAL CHG	036904	11/21/2012			1,326.51-					1,326.51-
10100	078-079	AS	DEL VAL CHG	036905	11/21/2012			3,422.91-					3,422.91-
10100	078-079	AS	DEL VAL CHG	036906	11/21/2012			868.73-					868.73-
10100	078-079	AS	DEL VAL CHG	036907	11/21/2012			1,092.42-					1,092.42-
10100	078-079	AS	ADD VAL CHG	803692	11/28/2012	1,862.31		1,862.31					3,724.62

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	078-079	AS	ADD VAL CHG	803696	11/28/2012	832.32		832.32			1,664.64
10100	078-079	AS	ADD VAL CHG	803697	11/28/2012	1,342.11		1,342.11			2,684.22
10100	078-079	AS	DEL VAL CHG	062992	11/28/2012	2,007.97-		2,007.97-			4,015.94-
10100	078-079	AS	DEL VAL CHG	093973	11/28/2012	1,074.21-		1,074.21-			2,148.42-
10100	078-079	AS	DEL VAL CHG	063065	11/28/2012	1,844.86-		1,844.86-			3,689.72-
10100	078-079	TC	COLLECTION		11/30/2012	468,695.31-		41,775.78-			510,471.09-
10100	078-079	DP	1ST PEN CHG		12/10/2012		6,163.83				6,163.83
10100	078-079	TC	COLLECTION		12/10/2012	496,826.52-		27,496.29-			524,322.81-
10100	078-079	TC	PEN CANCEL	094374	12/14/2012		49.86-				49.86-
10100	078-079	AU	PEN CHANGES	037095	12/26/2012		84.89				84.89
10100	078-079	AU	PRM COL ADJ	037095	12/26/2012	848.96					848.96
10100	078-079	TC	COLLECTION		12/31/2012	15,623.71-	1,512.39-	8,997.34-			26,133.44-
10100	078-079	AU	PRM COL ADJ	037079	01/03/2013			706.43			706.43
10100	078-079	TC	PEN CANCEL	803692	01/04/2013		186.23-				186.23-
10100	078-079	AS	ADD VAL CHG	804249	01/16/2013			866.14			866.14
10100	078-079	AS	DEL VAL CHG	033837	01/16/2013			1,058.60-			1,058.60-
10100	078-079	AS	ADD VAL CHG	804192	01/30/2013	7.28	.72				15.28
10100	078-079	AS	ADD VAL CHG	804244	01/30/2013	133.48	13.34	133.48			280.30
10100	078-079	TC	COLLECTION		01/31/2013	5,784.34-	392.19-	26,650.14-			32,826.67-
10100	078-079	AS	ADD VAL CHG	804371	02/13/2013	977.97	97.79	977.97			2,053.73
10100	078-079	AS	DEL VAL CHG	093955	02/13/2013	1,253.68-	125.36-	1,253.68-			2,632.72-
10100	078-079	TC	PEN CANCEL	804192	02/22/2013		.72-				.72-
10100	078-079	TC	COLLECTION		02/28/2013	5,596.51-	545.55-	57,877.27-			64,019.33-
10100	078-079	TC	PEN CANCEL	804244	02/28/2013		13.34-				13.34-
10100	078-079	AU	PRM COL ADJ	037234	03/05/2013	712.46	71.24	712.46			1,496.16
10100	078-079	AU	PRM COL ADJ	037233	03/05/2013	1,265.96	126.59	1,265.96			2,658.51
10100	078-079	AU	DEL SP ASST	804192	03/12/2013			7.28-			7.28-
10100	078-079	TC	COLLECTION		03/31/2013	6,731.80-	673.13-	379,252.50-			386,657.43-
10100	078-079	AS	DEL VAL CHG	093306	04/03/2013			101.43-			101.43-
10100	078-079	DP	2ND PEN CHG		04/10/2013				4,563.15	620.00	5,183.15
10100	078-079	TC	COLLECTION		04/10/2013	4,314.76-	431.44-	491,104.74-			495,850.94-
10100	078-079	TC	COLLECTION		04/30/2013	992.75-	99.26-	4,177.62-	417.73-	80.00-	5,767.36-
10100	078-079	AS	ADD VAL CHG	804954	05/15/2013	799.54	79.95	799.54	79.95	10.00	1,768.98
10100	078-079	AS	ADD VAL CHG	804955	05/15/2013	77.36	7.73	77.36	7.73	10.00	180.18
10100	078-079	TC	COLLECTION		05/31/2013	3,272.65-	327.25-	11,545.29-	1,154.47-	150.00-	16,449.66-
10100	078-079	TC	COLLECTION		06/30/2013	1,189.62-	118.95-	2,870.63-	287.03-	80.00-	4,546.23-
10100	078-079	TC	DEL SP ASST	037291	06/30/2013	124.84-	12.48-	124.84-	12.48-	10.00-	284.64-
10100	078-079	TC	DEL SP ASST	093287	06/30/2013	13.00-	1.30-	13.00-	1.30-	10.00-	38.60-
10100	078-079	TC	DEL SP ASST	093288	06/30/2013	54.22-	5.42-	54.22-	5.42-	10.00-	129.28-
10100	078-079	TC	DEL SP ASST	093294	06/30/2013	104.04-	10.40-	104.04-	10.40-	10.00-	238.88-
10100	078-079	TC	DEL SP ASST	093305	06/30/2013	267.90-	26.79-	267.90-	26.79-	10.00-	599.38-

TAX AREA 078-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,123,890.71	6,163.83	1,123,890.71	4,563.15	620.00	2,259,128.40 *
PRIOR YTD ADJ	4,234.13-	91.09-	10,507.19-	87.68	20.00	14,724.73-
MTD ADJ CREDIT	564.00-	56.39-	564.00-	56.39-	50.00-	1,290.78-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	4,798.13-	147.48-	11,071.19-	31.29	30.00-	16,015.51- *
MTD COLLECTIONS	1,189.62-	118.95-	2,870.63-	287.03-	80.00-	4,546.23-
PR MO REAC BILL						
YTD COLLECTIONS	1,097,951.80-	3,902.33-	1,085,466.52-	1,859.23-	310.00-	2,189,489.88- *
UNPAID BALANCE	21,140.78	2,114.02	27,353.00	2,735.21	280.00	53,623.01 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	078-082	DP	TAX CHARGE		08/15/2012	16,718.09		16,718.09					33,436.18
10100	078-082	TC	COLLECTION		11/30/2012	7,130.13-		1,029.90-					8,160.03-
10100	078-082	DP	1ST PEN CHG		12/10/2012		11.25						11.25
10100	078-082	TC	COLLECTION		12/10/2012	9,475.41-							9,475.41-
10100	078-082	TC	COLLECTION		02/28/2013			973.85-					973.85-
10100	078-082	TC	COLLECTION		03/31/2013			5,126.38-					5,126.38-
10100	078-082	DP	2ND PEN CHG		04/10/2013					11.25	10.00		21.25
10100	078-082	TC	COLLECTION		04/10/2013			9,475.41-					9,475.41-
10100	078-082	TC	COLLECTION		05/31/2013	112.55-	11.25-	112.55-		11.25-	10.00-		257.60-

TAX AREA 078-082 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	16,718.09	11.25	16,718.09	11.25	10.00	33,468.68 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	16,718.09-	11.25-	16,718.09-	11.25-	10.00-	33,468.68- *
UNPAID BALANCE						*

10100	078-084	DP	TAX CHARGE		08/15/2012	562,344.26		562,344.26					1,124,688.52
10100	078-084	AS	ADD VAL CHG	800280	08/29/2012	810.99		810.99					1,621.98
10100	078-084	AS	DEL VAL CHG	059951	08/29/2012	840.12-		840.12-					1,680.24-
10100	078-084	AU	ADD SP ASST	500011	09/19/2012	810.99		810.99					1,621.98
10100	078-084	AU	DEL SP ASST	800280	09/19/2012	810.99-		810.99-					1,621.98-
10100	078-084	AS	ADD VAL CHG	801518	09/26/2012	1,186.05		1,186.05					2,372.10
10100	078-084	AS	DEL VAL CHG	059968	09/26/2012	1,462.50-		1,462.50-					2,925.00-
10100	078-084	TC	COLLECTION		09/30/2012	1,009.85-		1,009.85-					2,019.70-
10100	078-084	AS	ADD VAL CHG	802684	10/17/2012	665.33		665.33					1,330.66
10100	078-084	AS	DEL VAL CHG	500011	10/17/2012	810.99-		810.99-					1,621.98-
10100	078-084	TC	COLLECTION		10/31/2012	49,847.38-		13,361.15-					63,208.53-
10100	078-084	AS	ADD VAL CHG	803366	11/07/2012	1,638.63		1,638.63					3,277.26
10100	078-084	AS	DEL VAL CHG	060028	11/07/2012	1,844.10-		1,844.10-					3,688.20-
10100	078-084	AS	ADD VAL CHG	803710	11/28/2012			357.66					357.66
10100	078-084	AS	DEL VAL CHG	060103	11/28/2012			578.69-					578.69-
10100	078-084	TC	COLLECTION		11/30/2012	258,608.76-		26,710.37-					285,319.13-
10100	078-084	DP	1ST PEN CHG		12/10/2012		1,596.58						1,596.58
10100	078-084	TC	COLLECTION		12/10/2012	236,255.34-		8,562.25-					244,817.59-
10100	078-084	TC	COLLECTION		12/31/2012	843.41-	84.34-	5,197.77-					6,125.52-
10100	078-084	AS	ADD VAL CHG	804111	01/09/2013			1,580.34					1,580.34
10100	078-084	AS	DEL VAL CHG	803366	01/09/2013			1,638.63-					1,638.63-
10100	078-084	AS	ADD VAL CHG	804256	01/16/2013			2,153.62					2,153.62
10100	078-084	AS	DEL VAL CHG	059658	01/16/2013			2,455.34-					2,455.34-
10100	078-084	TC	COLLECTION		01/31/2013	1,379.20-	137.92-	9,485.87-					11,002.99-
10100	078-084	TC	COLLECTION		02/28/2013	1,627.45-	162.74-	30,701.96-					32,492.15-
10100	078-084	AS	ADD VAL CHG	804652	03/27/2013	36.41	3.64	36.41					76.46
10100	078-084	TC	COLLECTION		03/31/2013	3,899.01-	389.89-	188,672.48-					192,961.38-
10100	078-084	DP	2ND PEN CHG		04/10/2013					2,058.65	160.00		2,218.65
10100	078-084	TC	COLLECTION		04/10/2013			256,854.05-					256,854.05-
10100	078-084	TC	PEN CANCEL	059699	04/15/2013					146.79-	10.00-		156.79-
10100	078-084	TC	PEN CANCEL	059899	04/15/2013					23.40-	10.00-		33.40-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	078-084	TC	PEN CANCEL	059670	04/17/2013						166.26-	10.00-	176.26-
10100	078-084	TC	PEN CANCEL	804652	04/22/2013		3.64-						3.64-
10100	078-084	TC	PEN CANCEL	804652	04/22/2013						3.64-	10.00-	13.64-
10100	078-084	TC	COLLECTION		04/30/2013	36.41-		9,019.17-			561.80-	30.00-	9,647.38-
10100	078-084	TC	COLLECTION		05/31/2013	1,058.70-	105.87-	2,895.00-			289.50-	20.00-	4,369.07-

TAX AREA 078-084 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	562,344.26	1,596.58	562,344.26	2,058.65	160.00	1,128,503.75 *
PRIOR YTD ADJ	620.30-		1,201.34-	340.09-	40.00-	2,201.73-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	620.30-		1,201.34-	340.09-	40.00-	2,201.73- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	554,565.51-	880.76-	552,469.92-	851.30-	50.00-	1,108,817.49- *
UNPAID BALANCE	7,158.45	715.82	8,673.00	867.26	70.00	17,484.53 *

10100	078-086	DP	TAX CHARGE		08/15/2012	56,595.44		56,595.44					113,190.88
10100	078-086	TC	COLLECTION		09/30/2012	649.43-		649.43-					1,298.86-
10100	078-086	TC	COLLECTION		10/31/2012	3,148.76-		647.34-					3,796.10-
10100	078-086	TC	COLLECTION		11/30/2012	26,511.94-		955.44-					27,467.38-
10100	078-086	DP	1ST PEN CHG		12/10/2012		8.11						8.11
10100	078-086	TC	COLLECTION		12/10/2012	26,204.13-							26,204.13-
10100	078-086	TC	COLLECTION		12/31/2012			613.10-					613.10-
10100	078-086	TC	COLLECTION		01/31/2013			1,888.32-					1,888.32-
10100	078-086	AS	ADD VAL CHG	804313	02/27/2013	36.41	3.64	36.41					76.46
10100	078-086	TC	PEN CANCEL	804313	03/27/2013		3.64-						3.64-
10100	078-086	TC	COLLECTION		03/31/2013	117.59-	8.11-	21,496.11-					21,621.81-
10100	078-086	TC	COLLECTION		04/10/2013			30,382.11-					30,382.11-

TAX AREA 078-086 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	56,595.44	8.11	56,595.44			113,198.99 *
PRIOR YTD ADJ	36.41		36.41			72.82
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	36.41		36.41			72.82 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	56,631.85-	8.11-	56,631.85-			113,271.81- *
UNPAID BALANCE						*

10100	078-090	DP	TAX CHARGE		08/15/2012	2,323.60		2,323.60					4,647.20
10100	078-090	DP	1ST PEN CHG		12/10/2012								
10100	078-090	TC	COLLECTION		12/10/2012	2,323.60-		136.51-					2,460.11-
10100	078-090	TC	COLLECTION		04/10/2013			2,187.09-					2,187.09-

TAX AREA 078-090 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,323.60		2,323.60			4,647.20 *



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
MTD COLLECTIONS													
PR MO REAC BILL													
YTD COLLECTIONS						14,226.19-		14,226.19-					28,452.38- *
UNPAID BALANCE													*

10100	078-099	DP	TAX CHARGE		08/15/2012	104.55		104.55					209.10
10100	078-099	DP	1ST PEN CHG		12/10/2012								
10100	078-099	TC	COLLECTION		12/10/2012	104.55-							104.55-
10100	078-099	TC	COLLECTION		04/10/2013			104.55-					104.55-

TAX AREA 078-099 TOTALS												
				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	
ORIGINAL CHARGE				104.55		104.55					209.10	*
PRIOR YTD ADJ												
MTD ADJ CREDIT												
MTD ADJ DEBIT												
YTD ADJUSTMENTS												*
MTD COLLECTIONS												
PR MO REAC BILL												
YTD COLLECTIONS				104.55-		104.55-					209.10-	*
UNPAID BALANCE												*

10100	078-100	DP	TAX CHARGE		08/15/2012	3556,272.19		3556,272.19					7,112,544.38
10100	078-100	AS	ADD VAL CHG	800348	08/29/2012	774.83		774.83					1,549.66
10100	078-100	AS	DEL VAL CHG	092310	08/29/2012	1,358.93-		1,358.93-					2,717.86-
10100	078-100	TC	COLLECTION		08/31/2012	3,471.40-		3,471.40-					6,942.80-
10100	078-100	AS	ADD VAL CHG	801426	09/26/2012	1,446.15		1,446.15					2,892.30
10100	078-100	AS	DEL VAL CHG	092097	09/26/2012	1,701.02-		1,701.02-					3,402.04-
10100	078-100	TC	COLLECTION		09/30/2012	5,299.30-		564.14-					5,863.44-
10100	078-100	AS	ADD VAL CHG	800849	10/03/2012	455.59		455.59					911.18
10100	078-100	AS	ADD VAL CHG	800853	10/03/2012	284.94		284.94					569.88
10100	078-100	AS	ADD VAL CHG	802109	10/03/2012	2,278.47		2,278.47					4,556.94
10100	078-100	AS	ADD VAL CHG	802128	10/03/2012	1,238.07		1,238.07					2,476.14
10100	078-100	AS	DEL VAL CHG	060346	10/03/2012	2,336.47-		2,336.47-					4,672.94-
10100	078-100	AS	DEL VAL CHG	093365	10/03/2012	1,300.07-		1,300.07-					2,600.14-
10100	078-100	AS	ADD VAL CHG	801827	10/17/2012	58.42		58.42					116.84
10100	078-100	AS	ADD VAL CHG	801858	10/17/2012	87.80		87.80					175.60
10100	078-100	AS	ADD VAL CHG	802751	10/17/2012	2,444.94		2,444.94					4,889.88
10100	078-100	AS	ADD VAL CHG	802893	10/17/2012	696.72		696.72					1,393.44
10100	078-100	AS	DEL VAL CHG	093813	10/17/2012	2,705.04-		2,705.04-					5,410.08-
10100	078-100	AS	DEL VAL CHG	093612	10/17/2012	725.86-		725.86-					1,451.72-
10100	078-100	TC	COLLECTION		10/31/2012	302,828.16-		89,864.88-					392,693.04-
10100	078-100	AS	ADD VAL CHG	803010	10/31/2012	1,409.74		1,409.74					2,819.48
10100	078-100	AS	ADD VAL CHG	803011	10/31/2012	964.97		964.97					1,929.94
10100	078-100	AS	ADD VAL CHG	803012	10/31/2012	1,108.02		1,108.02					2,216.04
10100	078-100	AS	ADD VAL CHG	803013	10/31/2012	132.65		132.65					265.30
10100	078-100	AS	ADD VAL CHG	803122	10/31/2012			1,662.02					1,662.02
10100	078-100	AS	ADD VAL CHG	803124	10/31/2012	4,993.92		4,993.92					9,987.84
10100	078-100	AS	ADD VAL CHG	803125	10/31/2012	1,576.20		1,576.20					3,152.40
10100	078-100	AS	ADD VAL CHG	803126	10/31/2012	676.26		676.26					1,352.52
10100	078-100	AS	ADD VAL CHG	803129	10/31/2012	847.92		847.92					1,695.84

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	078-100	AS	ADD VAL CHG	803130	10/31/2012	208.08		208.08			416.16
10100	078-100	AS	ADD VAL CHG	803131	10/31/2012	1,201.66		1,201.66			2,403.32
10100	078-100	AS	ADD VAL CHG	803132	10/31/2012	691.86		691.86			1,383.72
10100	078-100	AS	ADD VAL CHG	803133	10/31/2012	1,794.69		1,794.69			3,589.38
10100	078-100	AS	ADD VAL CHG	803135	10/31/2012	1,508.58		1,508.58			3,017.16
10100	078-100	AS	ADD VAL CHG	803137	10/31/2012	1,872.72		1,872.72			3,745.44
10100	078-100	AS	ADD VAL CHG	803197	10/31/2012	2,746.65		2,746.65			5,493.30
10100	078-100	AS	DEL VAL CHG	092905	10/31/2012	1,552.79-		1,552.79-			3,105.58-
10100	078-100	AS	DEL VAL CHG	092980	10/31/2012	1,108.02-		1,108.02-			2,216.04-
10100	078-100	AS	DEL VAL CHG	802128	10/31/2012	1,238.07-		1,238.07-			2,476.14-
10100	078-100	AS	DEL VAL CHG	094441	10/31/2012	208.08-		208.08-			416.16-
10100	078-100	AS	DEL VAL CHG	091487	10/31/2012			1,906.53-			1,906.53-
10100	078-100	AS	DEL VAL CHG	092167	10/31/2012	6,255.97-		6,255.97-			12,511.94-
10100	078-100	AS	DEL VAL CHG	092265	10/31/2012	1,766.07-		1,766.07-			3,532.14-
10100	078-100	AS	DEL VAL CHG	093716	10/31/2012	853.12-		853.12-			1,706.24-
10100	078-100	AS	DEL VAL CHG	092820	10/31/2012	1,095.02-		1,095.02-			2,190.04-
10100	078-100	AS	DEL VAL CHG	092506	10/31/2012	343.33-		343.33-			686.66-
10100	078-100	AS	DEL VAL CHG	092963	10/31/2012	1,339.51-		1,339.51-			2,679.02-
10100	078-100	AS	DEL VAL CHG	093121	10/31/2012	1,176.85-		1,176.85-			2,353.70-
10100	078-100	AS	DEL VAL CHG	093529	10/31/2012	2,080.80-		2,080.80-			4,161.60-
10100	078-100	AS	DEL VAL CHG	092005	10/31/2012	1,903.98-		1,903.98-			3,807.96-
10100	078-100	AS	DEL VAL CHG	091512	10/31/2012	2,174.22-		2,174.22-			4,348.44-
10100	078-100	AS	DEL VAL CHG	059587	10/31/2012	3,756.88-		3,756.88-			7,513.76-
10100	078-100	AS	ADD VAL CHG	803296	11/07/2012	1,024.79		1,024.79			2,049.58
10100	078-100	AS	ADD VAL CHG	803299	11/07/2012	2,601.00		2,601.00			5,202.00
10100	078-100	AS	ADD VAL CHG	803333	11/07/2012	23,277.38		23,277.38			46,554.76
10100	078-100	AS	ADD VAL CHG	803336	11/07/2012	1,003.98		1,003.98			2,007.96
10100	078-100	AS	ADD VAL CHG	803337	11/07/2012	650.25		650.25			1,300.50
10100	078-100	AS	ADD VAL CHG	803338	11/07/2012	161.26		161.26			322.52
10100	078-100	AS	DEL VAL CHG	092919	11/07/2012	1,176.11-		1,176.11-			2,352.22-
10100	078-100	AS	DEL VAL CHG	094087	11/07/2012	3,659.60-		3,659.60-			7,319.20-
10100	078-100	AS	DEL VAL CHG	092109	11/07/2012	26,185.30-		26,185.30-			52,370.60-
10100	078-100	AS	DEL VAL CHG	092683	11/07/2012	1,174.65-		1,174.65-			2,349.30-
10100	078-100	AS	DEL VAL CHG	093592	11/07/2012	840.12-		840.12-			1,680.24-
10100	078-100	AS	DEL VAL CHG	094443	11/07/2012	291.31-		291.31-			582.62-
10100	078-100	AS	ADD VAL CHG	803463	11/14/2012			156.04			156.04
10100	078-100	AS	DEL VAL CHG	094571	11/14/2012			187.27-			187.27-
10100	078-100	AS	ADD VAL CHG	803577	11/21/2012			377.14			377.14
10100	078-100	AS	ADD VAL CHG	803609	11/21/2012			1,817.74			1,817.74
10100	078-100	AS	ADD VAL CHG	803659	11/21/2012	12,976.01		12,976.01			25,952.02
10100	078-100	AS	DEL VAL CHG	094586	11/21/2012			590.42-			590.42-
10100	078-100	AS	DEL VAL CHG	060300	11/21/2012			2,843.24-			2,843.24-
10100	078-100	AS	DEL VAL CHG	092395	11/21/2012	14,336.01-		14,336.01-			28,672.02-
10100	078-100	AS	ADD VAL CHG	803733	11/28/2012	2,166.63		2,166.63			4,333.26
10100	078-100	AS	DEL VAL CHG	089513	11/28/2012	2,567.17-		2,567.17-			5,134.34-
10100	078-100	TC	COLLECTION		11/30/2012	1386,281.97-		135,835.16-			1,522,117.13-
10100	078-100	AU	DEL SP ASST	803578	11/30/2012						
10100	078-100	AS	ADD VAL CHG	803802	12/05/2012			174.26			174.26
10100	078-100	AS	ADD VAL CHG	803805	12/05/2012			233.22			233.22
10100	078-100	AS	DEL VAL CHG	092662	12/05/2012			1,020.96-			1,020.96-
10100	078-100	AS	DEL VAL CHG	094590	12/05/2012			720.47-			720.47-
10100	078-100	AS	DEL VAL CHG	092116	12/05/2012			396.22-			396.22-
10100	078-100	DP	1ST PEN CHG		12/10/2012		20,117.91				20,117.91
10100	078-100	TC	COLLECTION		12/10/2012	1645,353.57-		93,616.50-			1,738,970.07-
10100	078-100	AS	ADD VAL CHG	803887	12/13/2012			2,179.60			2,179.60

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	078-100	AS	ADD VAL CHG	803915	12/13/2012			3,589.38				3,589.38
10100	078-100	AS	DEL VAL CHG	093124	12/13/2012			3,532.17-				3,532.17-
10100	078-100	AS	DEL VAL CHG	092663	12/13/2012			4,536.14-				4,536.14-
10100	078-100	AS	ADD VAL CHG	803973	12/19/2012			1,872.94				1,872.94
10100	078-100	AS	DEL VAL CHG	093410	12/19/2012			2,423.89-				2,423.89-
10100	078-100	AU	PEN CHANGES	060354	12/26/2012		226.28					226.28
10100	078-100	TC	PEN CANCEL	092438	12/26/2012		74.82-					74.82-
10100	078-100	TC	PEN CANCEL	093074	12/26/2012		79.59-					79.59-
10100	078-100	AU	PRM COL ADJ	060354	12/26/2012	2,262.87						2,262.87
10100	078-100	TC	COLLECTION		12/31/2012	43,111.79-	4,156.49-	46,203.89-				93,472.17-
10100	078-100	AS	ADD VAL CHG	804025	01/09/2013	36.41	3.64	36.41				76.46
10100	078-100	AS	ADD VAL CHG	804233	01/16/2013			1,296.90				1,296.90
10100	078-100	AS	ADD VAL CHG	804255	01/16/2013			2,057.12				2,057.12
10100	078-100	AS	ADD VAL CHG	804277	01/16/2013			14.56				14.56
10100	078-100	AS	DEL VAL CHG	091481	01/16/2013			1,803.48-				1,803.48-
10100	078-100	AS	DEL VAL CHG	060287	01/16/2013			2,624.68-				2,624.68-
10100	078-100	AS	DEL VAL CHG	804025	01/16/2013	36.41-	3.64-	36.41-				76.46-
10100	078-100	AS	ADD VAL CHG	804166	01/30/2013	36.41	3.64	36.41				76.46
10100	078-100	TC	COLLECTION		01/31/2013	15,196.34-	1,519.51-	92,014.46-				108,730.31-
10100	078-100	TC	PEN CANCEL	092234	02/08/2013		45.17-					45.17-
10100	078-100	AS	ADD VAL CHG	804374	02/13/2013			1,274.48				1,274.48
10100	078-100	AS	ADD VAL CHG	804375	02/13/2013	1,976.76	197.67	1,976.76				4,151.19
10100	078-100	AS	ADD VAL CHG	804376	02/13/2013			1,807.98				1,807.98
10100	078-100	AS	DEL VAL CHG	092351	02/13/2013			2,044.38-				2,044.38-
10100	078-100	AS	DEL VAL CHG	092059	02/13/2013	2,414.22-	241.42-	2,414.22-				5,069.86-
10100	078-100	AS	DEL VAL CHG	091493	02/13/2013			2,592.90-				2,592.90-
10100	078-100	AS	ADD VAL CHG	804328	02/27/2013	36.41	3.64	36.41				76.46
10100	078-100	AS	ADD VAL CHG	804329	02/27/2013	29.13	2.91	29.13				61.17
10100	078-100	AS	ADD VAL CHG	804510	02/27/2013			977.98				977.98
10100	078-100	AS	ADD VAL CHG	804511	02/27/2013			1,762.44				1,762.44
10100	078-100	AS	ADD VAL CHG	804512	02/27/2013			591.82				591.82
10100	078-100	AS	DEL VAL CHG	093428	02/27/2013			1,518.98-				1,518.98-
10100	078-100	AS	DEL VAL CHG	093447	02/27/2013			7,627.16-				7,627.16-
10100	078-100	AS	DEL VAL CHG	093448	02/27/2013			2,529.38-				2,529.38-
10100	078-100	TC	COLLECTION		02/28/2013	12,004.55-	1,155.22-	130,207.50-				143,367.27-
10100	078-100	TC	PEN CANCEL	804375	03/08/2013		197.67-					197.67-
10100	078-100	TC	PEN CANCEL	804329	03/11/2013		2.91-					2.91-
10100	078-100	AS	ADD VAL CHG	804654	03/27/2013	36.41	3.64	36.41				76.46
10100	078-100	TC	COLLECTION		03/31/2013	40,137.04-	3,813.04-	1077,809.44-				1,121,759.52-
10100	078-100	TC	PEN CANCEL	804328	04/02/2013		3.64-					3.64-
10100	078-100	TC	PEN CANCEL	804654	04/05/2013		3.64-					3.64-
10100	078-100	TC	PEN CANCEL	094556	04/09/2013		20.80-					20.80-
10100	078-100	DP	2ND PEN CHG		04/10/2013				28,154.80	1,970.00		30,124.80
10100	078-100	TC	COLLECTION		04/10/2013	15,778.85-	1,258.25-	1575,927.83-				1,592,964.93-
10100	078-100	TC	PEN CANCEL	060307	04/10/2013		134.44-					134.44-
10100	078-100	TC	PEN CANCEL	092015	04/10/2013		157.05-					157.05-
10100	078-100	TC	PEN CANCEL	092624	04/15/2013				.94-	10.00-		10.94-
10100	078-100	TC	PEN CANCEL	092625	04/15/2013				.94-	10.00-		10.94-
10100	078-100	TC	PEN CANCEL	092626	04/15/2013				.94-	10.00-		10.94-
10100	078-100	TC	PEN CANCEL	092627	04/15/2013				1.31-	10.00-		11.31-
10100	078-100	TC	PEN CANCEL	089501	04/15/2013				145.51-	10.00-		155.51-
10100	078-100	TC	PEN CANCEL	093768	04/15/2013				19.33-	10.00-		29.33-
10100	078-100	TC	PEN CANCEL	091952	04/16/2013				120.40-	10.00-		130.40-
10100	078-100	TC	PEN CANCEL	092528	04/17/2013				9,987.84-	10.00-		9,997.84-
10100	078-100	TC	PEN CANCEL	093577	04/19/2013				1,508.58-	10.00-		1,518.58-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL	
10100	078-100	TC	PEN CANCEL	092631	04/22/2013							20.73-	10.00-	30.73-
10100	078-100	TC	PEN CHANGES	092624	04/25/2013							.94	10.00	10.94
10100	078-100	TC	PEN CHANGES	092625	04/25/2013							.94	10.00	10.94
10100	078-100	TC	PEN CHANGES	092626	04/25/2013							.94	10.00	10.94
10100	078-100	TC	PEN CHANGES	092627	04/25/2013							1.31	10.00	11.31
10100	078-100	TC	PEN CHANGES	092631	04/25/2013							20.73	10.00	30.73
10100	078-100	TC	PEN CANCEL	089476	04/26/2013							54.88-	10.00-	64.88-
10100	078-100	TC	COLLECTION		04/30/2013	223.68-	22.36-	139,811.82-		2,144.49-		260.00-		142,462.35-
10100	078-100	TC	PEN CANCEL	089139	05/06/2013							146.65-	10.00-	156.65-
10100	078-100	AU	PEN CHANGES	089476	05/08/2013							54.88	10.00	64.88
10100	078-100	AU	PRM COL ADJ	089476	05/08/2013			548.82						548.82
10100	078-100	AS	ADD VAL CHG	805000	05/15/2013	36.41	3.64	36.41				3.64	10.00	90.10
10100	078-100	TC	PEN CANCEL	094343	05/23/2013		17.16-							17.16-
10100	078-100	TC	PEN CANCEL	094343	05/23/2013							17.16-	10.00-	27.16-
10100	078-100	TC	COLLECTION		05/31/2013	7,744.00-	757.20-	39,456.90-		3,781.69-		420.00-		52,159.79-
10100	078-100	AU	DEL SP ASST	091857	06/17/2013	.84-	.08-	.84-				.08-	10.00-	11.84-
10100	078-100	TC	PEN CANCEL	092519	06/25/2013		15.08-							15.08-
10100	078-100	TC	PEN CANCEL	092519	06/25/2013							15.08-	10.00-	25.08-
10100	078-100	TC	COLLECTION		06/30/2013	8,063.62-	791.21-	27,546.48-		2,739.42-		370.00-		39,510.73-
10100	078-100	TC	DEL SP ASST	088688	06/30/2013	351.13-	35.11-	351.13-				35.11-	10.00-	782.48-
10100	078-100	TC	DEL SP ASST	089692	06/30/2013	109.60-	10.96-	109.60-				10.96-	10.00-	251.12-
10100	078-100	TC	DEL SP ASST	092206	06/30/2013	140.45-	14.04-	140.45-				14.04-	10.00-	318.98-
10100	078-100	TC	DEL SP ASST	092517	06/30/2013	20.80-	2.08-	20.80-				2.08-	10.00-	55.76-
10100	078-100	TC	DEL SP ASST	092520	06/30/2013	78.03-	7.80-	78.03-				7.80-	10.00-	181.66-
10100	078-100	TC	DEL SP ASST	093029	06/30/2013	290.90-	29.09-	290.90-				29.09-	10.00-	649.98-
10100	078-100	TC	DEL SP ASST	093245	06/30/2013	41.61-	4.16-	41.61-				4.16-	10.00-	101.54-
10100	078-100	TC	DEL SP ASST	093246	06/30/2013	171.66-	17.16-	171.66-				17.16-	10.00-	387.64-
10100	078-100	TC	DEL SP ASST	093272	06/30/2013	93.63-	9.36-	93.63-				9.36-	10.00-	215.98-
10100	078-100	TC	DEL SP ASST	093273	06/30/2013	104.04-	10.40-	104.04-				10.40-	10.00-	238.88-
10100	078-100	TC	DEL SP ASST	093275	06/30/2013	104.04-	10.40-	104.04-				10.40-	10.00-	238.88-
10100	078-100	TC	DEL SP ASST	093279	06/30/2013	67.62-	6.76-	67.62-				6.76-	10.00-	158.76-
10100	078-100	TC	DEL SP ASST	093443	06/30/2013	322.52-	32.25-	322.52-				32.25-	10.00-	719.54-
10100	078-100	TC	DEL SP ASST	093457	06/30/2013	159.80-	15.98-	159.80-				15.98-	10.00-	361.56-
10100	078-100	TC	DEL SP ASST	093609	06/30/2013	109.24-	10.92-	109.24-				10.92-	10.00-	250.32-
10100	078-100	TC	DEL SP ASST	094158	06/30/2013	26.01-	2.60-	26.01-				2.60-	10.00-	67.22-
10100	078-100	TC	DEL SP ASST	094165	06/30/2013	190.40-	19.04-	190.40-				19.04-	10.00-	428.88-
10100	078-100	TC	DEL SP ASST	094173	06/30/2013	31.05-	3.10-	31.05-				3.10-	10.00-	78.30-
10100	078-100	TC	DEL SP ASST	094199	06/30/2013	196.52-	19.65-	196.52-				19.65-	10.00-	442.34-
10100	078-100	TC	DEL SP ASST	094214	06/30/2013	267.90-	26.79-	267.90-				26.79-	10.00-	599.38-

TAX AREA 078-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,556,272.19	20,117.91	3,556,272.19	28,154.80	1,970.00	7,162,787.09 *
PRIOR YTD ADJ	12,111.91-	536.89-	29,164.56-	11,941.83-	60.00-	53,815.19-
MTD ADJ CREDIT	2,877.79-	302.81-	2,877.79-	302.81-	220.00-	6,581.20-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	14,989.70-	839.70-	32,042.35-	12,244.64-	280.00-	60,396.39- *
MTD COLLECTIONS	8,063.62-	791.21-	27,546.48-	2,739.42-	370.00-	39,510.73-
PR MO REAC BILL						
YTD COLLECTIONS	3,483,231.40-	13,473.28-	3,451,781.58-	8,665.60-	1,050.00-	6,958,201.86- *
UNPAID BALANCE	58,051.09	5,804.93	72,448.26	7,244.56	640.00	144,188.84 *

10100 078-103 DP TAX CHARGE 08/15/2012 809.66 809.66 1,619.32

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	078-103	TC	COLLECTION		10/31/2012	809.66-							809.66-
10100	078-103	DP	1ST PEN CHG		12/10/2012								
10100	078-103	TC	COLLECTION		01/31/2013			809.66-					809.66-

TAX AREA 078-103 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			809.66		809.66				1,619.32	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			809.66-		809.66-				1,619.32-	*
			UNPAID BALANCE										*

10100	078-105	DP	TAX CHARGE		08/15/2012	84,447.94		84,447.94					168,895.88
10100	078-105	TC	COLLECTION		10/31/2012	15,465.93-		2,534.96-					18,000.89-
10100	078-105	AS	ADD VAL CHG	803699	11/28/2012			223.62					223.62
10100	078-105	AS	DEL VAL CHG	091822	11/28/2012			764.76-					764.76-
10100	078-105	TC	COLLECTION		11/30/2012	32,346.56-		12,596.62-					44,943.18-
10100	078-105	DP	1ST PEN CHG		12/10/2012								
10100	078-105	TC	COLLECTION		12/10/2012	36,635.45-		2,707.57-					39,343.02-
10100	078-105	AS	ADD VAL CHG	803886	12/13/2012			2,507.36					2,507.36
10100	078-105	AS	DEL VAL CHG	091830	12/13/2012			2,933.92-					2,933.92-
10100	078-105	TC	COLLECTION		12/31/2012			3,662.20-					3,662.20-
10100	078-105	AS	ADD VAL CHG	804253	01/16/2013			2,636.32					2,636.32
10100	078-105	AS	DEL VAL CHG	091819	01/16/2013			3,200.31-					3,200.31-
10100	078-105	TC	COLLECTION		02/28/2013			619.72-					619.72-
10100	078-105	TC	COLLECTION		03/31/2013			17,308.17-					17,308.17-
10100	078-105	DP	2ND PEN CHG		04/10/2013					439.99	40.00		479.99
10100	078-105	TC	COLLECTION		04/10/2013			39,086.92-					39,086.92-
10100	078-105	TC	COLLECTION		05/31/2013			634.34-		63.43-	10.00-		707.77-
10100	078-105	TC	COLLECTION		06/30/2013			2,504.76-		250.47-	10.00-		2,765.23-

TAX AREA 078-105 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			84,447.94		84,447.94	439.99		40.00	169,375.87	*
			PRIOR YTD ADJ					1,531.69-				1,531.69-	
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS					1,531.69-				1,531.69-	*
			MTD COLLECTIONS					2,504.76-	250.47-		10.00-	2,765.23-	
			PR MO REAC BILL										
			YTD COLLECTIONS			84,447.94-		81,655.26-	313.90-		20.00-	166,437.10-	*
			UNPAID BALANCE					1,260.99	126.09		20.00	1,407.08	*

10100	078-106	DP	TAX CHARGE		08/15/2012	87,882.08		87,882.08					175,764.16
10100	078-106	AS	ADD VAL CHG	801423	09/26/2012	1,789.48		1,789.48					3,578.96
10100	078-106	AS	DEL VAL CHG	088623	09/26/2012	2,059.47-		2,059.47-					4,118.94-
10100	078-106	AS	ADD VAL CHG	802747	10/17/2012	1,680.24		1,680.24					3,360.48

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	078-106	AS	DEL VAL CHG	088614	10/17/2012	1,951.74-		1,951.74-					3,903.48-
10100	078-106	TC	COLLECTION		10/31/2012	11,445.53-		835.44-					12,280.97-
10100	078-106	AS	ADD VAL CHG	803355	11/07/2012	624.24		624.24					1,248.48
10100	078-106	AS	DEL VAL CHG	088651	11/07/2012	929.24-		929.24-					1,858.48-
10100	078-106	TC	COLLECTION		11/30/2012	34,688.50-		2,336.15-					37,024.65-
10100	078-106	AS	ADD VAL CHG	803825	12/05/2012	468.18		468.18					936.36
10100	078-106	AS	DEL VAL CHG	088652	12/05/2012	830.32-		830.32-					1,660.64-
10100	078-106	DP	1ST PEN CHG		12/10/2012		342.98						342.98
10100	078-106	TC	COLLECTION		12/10/2012	37,109.43-		1,855.55-					38,964.98-
10100	078-106	TC	COLLECTION		12/31/2012			210.32-					210.32-
10100	078-106	TC	PEN CANCEL	803825	01/11/2013		46.81-						46.81-
10100	078-106	TC	COLLECTION		01/31/2013	1,523.55-	105.53-	5,871.93-					7,501.01-
10100	078-106	TC	COLLECTION		02/28/2013			6,094.61-					6,094.61-
10100	078-106	TC	COLLECTION		03/31/2013			35,430.21-					35,430.21-
10100	078-106	DP	2ND PEN CHG		04/10/2013					237.45	20.00		257.45
10100	078-106	TC	COLLECTION		04/10/2013	1,906.44-	190.64-	31,664.62-					33,761.70-
10100	078-106	TC	COLLECTION		04/30/2013			468.18-		46.81-	10.00-		524.99-

TAX AREA 078-106 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	87,882.08	342.98	87,882.08	237.45	20.00	176,364.59 *
PRIOR YTD ADJ	1,208.63-	46.81-	1,208.63-			2,464.07-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,208.63-	46.81-	1,208.63-			2,464.07- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	86,673.45-	296.17-	84,767.01-	46.81-	10.00-	171,793.44- *
UNPAID BALANCE			1,906.44	190.64	10.00	2,107.08 *

10100	078-112	DP	TAX CHARGE		08/15/2012	6,502.47		6,502.47					13,004.94
10100	078-112	DP	1ST PEN CHG		12/10/2012								6,502.47-
10100	078-112	TC	COLLECTION		12/10/2012	6,502.47-							6,502.47-
10100	078-112	TC	COLLECTION		04/10/2013			6,502.47-					6,502.47-

TAX AREA 078-112 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	6,502.47		6,502.47			13,004.94 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	6,502.47-		6,502.47-			13,004.94- *
UNPAID BALANCE						

10100	078-113	DP	TAX CHARGE		08/15/2012	69.08		69.08					138.16
10100	078-113	DP	1ST PEN CHG		12/10/2012								69.08-
10100	078-113	TC	COLLECTION		12/10/2012	69.08-							69.08-
10100	078-113	TC	COLLECTION		04/10/2013			69.08-					69.08-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
TAX AREA 078-113 TOTALS													
			ORIGINAL CHARGE										
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			69.08-		69.08-					138.16-
			UNPAID BALANCE										*

10100	078-120	DP	TAX CHARGE		08/15/2012	29,702.92		29,702.92					59,405.84
10100	078-120	TC	COLLECTION		11/30/2012	5,039.51-							5,039.51-
10100	078-120	DP	1ST PEN CHG		12/10/2012		225.76						225.76
10100	078-120	TC	COLLECTION		12/10/2012	22,405.75-							22,405.75-
10100	078-120	TC	COLLECTION		12/31/2012	2,257.66-	225.76-						2,483.42-
10100	078-120	TC	COLLECTION		02/28/2013			217.27-					217.27-
10100	078-120	TC	COLLECTION		03/31/2013			2,642.61-					2,642.61-
10100	078-120	TC	COLLECTION		04/10/2013			26,843.04-					26,843.04-

TAX AREA 078-120 TOTALS													
			ORIGINAL CHARGE										
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			29,702.92-	225.76-	29,702.92-					59,631.60-
			UNPAID BALANCE										*

10100	078-123	DP	TAX CHARGE		08/15/2012	17,398.50		17,398.50					34,797.00
10100	078-123	AS	ADD VAL CHG	800845	10/03/2012	242.47		242.47					484.94
10100	078-123	TC	COLLECTION		10/31/2012	3,866.10-		2,628.03-					6,494.13-
10100	078-123	TC	COLLECTION		11/30/2012	4,977.96-							4,977.96-
10100	078-123	DP	1ST PEN CHG		12/10/2012		188.62						188.62
10100	078-123	TC	COLLECTION		12/10/2012	6,910.61-		109.90-					7,020.51-
10100	078-123	TC	COLLECTION		12/31/2012	1,643.83-	164.38-						1,808.21-
10100	078-123	AS	ADD VAL CHG	804767	03/27/2013			1,135.22					1,135.22
10100	078-123	AS	DEL VAL CHG	091718	03/27/2013			1,643.83-					1,643.83-
10100	078-123	TC	COLLECTION		03/31/2013			4,596.93-					4,596.93-
10100	078-123	DP	2ND PEN CHG		04/10/2013				274.19	30.00			304.19
10100	078-123	TC	COLLECTION		04/10/2013			7,055.48-					7,055.48-
10100	078-123	TC	COLLECTION		04/30/2013			1,630.82-	163.08-	10.00-			1,803.90-
10100	078-123	TC	COLLECTION		06/30/2013	242.47-	24.24-	242.47-	24.24-	10.00-			543.42-

TAX AREA 078-123 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	SECOND PENALTY	TO 06/30/2013	COST	TOTAL
			ORIGINAL CHARGE		17,398.50	188.62		17,398.50		274.19		30.00	35,289.81 *
			PRIOR YTD ADJ		242.47			266.14-					23.67-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		242.47			266.14-					23.67- *
			MTD COLLECTIONS		242.47-	24.24-		242.47-	24.24-		10.00-		543.42-
			PR MO REAC BILL										
			YTD COLLECTIONS		17,640.97-	188.62-		16,263.63-	187.32-		20.00-		34,300.54- *
			UNPAID BALANCE					868.73	86.87		10.00		965.60 *

10100	078-124	DP	TAX CHARGE		08/15/2012	689.80		689.80					1,379.60
10100	078-124	TC	COLLECTION		10/31/2012	689.80-							689.80-
10100	078-124	DP	1ST PEN CHG		12/10/2012								
10100	078-124	TC	COLLECTION		03/31/2013			689.80-					689.80-

TAX AREA 078-124 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	689.80		689.80			1,379.60 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	689.80-		689.80-			1,379.60- *
			UNPAID BALANCE						*

10100	083-001	DP	TAX CHARGE		08/15/2012	18,543.19		18,543.19					37,086.38
10100	083-001	DP	1ST PEN CHG		12/10/2012								
10100	083-001	TC	COLLECTION		12/10/2012	18,543.19-							18,543.19-
10100	083-001	TC	COLLECTION		04/10/2013			18,543.19-					18,543.19-

TAX AREA 083-001 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	18,543.19		18,543.19			37,086.38 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	18,543.19-		18,543.19-			37,086.38- *
			UNPAID BALANCE						*

10100	083-003	DP	TAX CHARGE		08/15/2012	10,444.10		10,444.10					20,888.20
10100	083-003	AS	DEL VAL CHG	067210	10/17/2012	3,896.76-		3,896.76-					7,793.52-
10100	083-003	AS	DEL VAL CHG	067211	10/17/2012	865.28-		865.28-					1,730.56-
10100	083-003	AS	DEL VAL CHG	067204	10/17/2012	88.75-		88.75-					177.50-
10100	083-003	AS	DEL VAL CHG	067203	10/17/2012	136.50-		136.50-					273.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	083-003	AS	DEL VAL CHG	067202	10/17/2012	68.25-		68.25-					136.50-
10100	083-003	AS	DEL VAL CHG	067201	10/17/2012	78.95-		78.95-					157.90-
10100	083-003	TC	COLLECTION		11/30/2012	28.79-		28.79-					57.58-
10100	083-003	DP	1ST PEN CHG		12/10/2012		76.83						76.83
10100	083-003	TC	COLLECTION		12/10/2012	4,512.47-							4,512.47-
10100	083-003	TC	COLLECTION		03/31/2013			1,368.43-					1,368.43-
10100	083-003	DP	2ND PEN CHG		04/10/2013					76.83		10.00	86.83
10100	083-003	TC	COLLECTION		04/10/2013			3,144.04-					3,144.04-

TAX AREA 083-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	10,444.10	76.83	10,444.10	76.83	10.00	21,051.86 *
PRIOR YTD ADJ	5,134.49-		5,134.49-			10,268.98-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	5,134.49-		5,134.49-			10,268.98- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	4,541.26-		4,541.26-			9,082.52- *
UNPAID BALANCE	768.35	76.83	768.35	76.83	10.00	1,700.36 *

10100	083-021	DP	TAX CHARGE		08/15/2012	207.99		207.99					415.98
10100	083-021	DP	1ST PEN CHG		12/10/2012								
10100	083-021	TC	COLLECTION		12/10/2012	207.99-							207.99-
10100	083-021	TC	COLLECTION		03/31/2013			6.23-					6.23-
10100	083-021	TC	COLLECTION		04/10/2013			201.76-					201.76-

TAX AREA 083-021 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	207.99		207.99			415.98 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	207.99-		207.99-			415.98- *
UNPAID BALANCE						*

10100	083-028	DP	TAX CHARGE		08/15/2012	577,583.55		577,583.55					1,155,167.10
10100	083-028	TC	COLLECTION		08/31/2012	226.71-		226.71-					453.42-
10100	083-028	AS	ADD VAL CHG	801008	09/05/2012	905.82		905.82					1,811.64
10100	083-028	AS	ADD VAL CHG	801009	09/05/2012	1,191.19		1,191.19					2,382.38
10100	083-028	AS	ADD VAL CHG	801010	09/05/2012	1,539.38		1,539.38					3,078.76
10100	083-028	AS	DEL VAL CHG	038325	09/05/2012	1,358.74-		1,358.74-					2,717.48-
10100	083-028	AS	DEL VAL CHG	038328	09/05/2012	1,340.41-		1,340.41-					2,680.82-
10100	083-028	AS	DEL VAL CHG	038337	09/05/2012	1,832.60-		1,832.60-					3,665.20-
10100	083-028	AS	ADD VAL CHG	801197	09/12/2012	667.59		667.59					1,335.18
10100	083-028	AS	ADD VAL CHG	801203	09/12/2012	845.61		845.61					1,691.22
10100	083-028	AS	ADD VAL CHG	801204	09/12/2012	801.10		801.10					1,602.20
10100	083-028	AS	ADD VAL CHG	801205	09/12/2012	968.66		968.66					1,937.32

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	083-028	AS	ADD VAL CHG	801206	09/12/2012	1,023.63		1,023.63			2,047.26
10100	083-028	AS	ADD VAL CHG	801207	09/12/2012	1,007.93		1,007.93			2,015.86
10100	083-028	AS	ADD VAL CHG	801208	09/12/2012	929.39		929.39			1,858.78
10100	083-028	AS	ADD VAL CHG	801209	09/12/2012	1,007.93		1,007.93			2,015.86
10100	083-028	AS	ADD VAL CHG	801210	09/12/2012	1,452.99		1,452.99			2,905.98
10100	083-028	AS	ADD VAL CHG	801211	09/12/2012	780.16		780.16			1,560.32
10100	083-028	AS	ADD VAL CHG	801212	09/12/2012	866.55		866.55			1,733.10
10100	083-028	AS	ADD VAL CHG	801213	09/12/2012	877.03		877.03			1,754.06
10100	083-028	AS	ADD VAL CHG	801214	09/12/2012	874.41		874.41			1,748.82
10100	083-028	AS	ADD VAL CHG	801215	09/12/2012	1,172.86		1,172.86			2,345.72
10100	083-028	AS	ADD VAL CHG	801216	09/12/2012	1,775.00		1,775.00			3,550.00
10100	083-028	AS	DEL VAL CHG	056530	09/12/2012	700.10-		700.10-			1,400.20-
10100	083-028	AS	DEL VAL CHG	056759	09/12/2012	1,191.19-		1,191.19-			2,382.38-
10100	083-028	AS	DEL VAL CHG	056767	09/12/2012	1,018.40-		1,018.40-			2,036.80-
10100	083-028	AS	DEL VAL CHG	056782	09/12/2012	1,248.78-		1,248.78-			2,497.56-
10100	083-028	AS	DEL VAL CHG	056789	09/12/2012	1,350.88-		1,350.88-			2,701.76-
10100	083-028	AS	DEL VAL CHG	056806	09/12/2012	1,170.24-		1,170.24-			2,340.48-
10100	083-028	AS	DEL VAL CHG	056833	09/12/2012	1,238.31-		1,238.31-			2,476.62-
10100	083-028	AS	DEL VAL CHG	056842	09/12/2012	1,082.85-		1,082.85-			2,165.70-
10100	083-028	AS	DEL VAL CHG	056847	09/12/2012	1,581.27-		1,581.27-			3,162.54-
10100	083-028	AS	DEL VAL CHG	056874	09/12/2012	1,036.72-		1,036.72-			2,073.44-
10100	083-028	AS	DEL VAL CHG	056879	09/12/2012	1,157.15-		1,157.15-			2,314.30-
10100	083-028	AS	DEL VAL CHG	056896	09/12/2012	1,269.73-		1,269.73-			2,539.46-
10100	083-028	AS	DEL VAL CHG	056905	09/12/2012	1,123.12-		1,123.12-			2,246.24-
10100	083-028	AS	DEL VAL CHG	057004	09/12/2012	1,384.92-		1,384.92-			2,769.84-
10100	083-028	AS	DEL VAL CHG	057056	09/12/2012	2,149.37-		2,149.37-			4,298.74-
10100	083-028	AS	ADD VAL CHG	801484	09/26/2012	628.32		628.32			1,256.64
10100	083-028	AS	ADD VAL CHG	801514	09/26/2012	1,196.42		1,196.42			2,392.84
10100	083-028	AS	ADD VAL CHG	801515	09/26/2012	1,348.27		1,348.27			2,696.54
10100	083-028	AS	ADD VAL CHG	801516	09/26/2012	726.78		726.78			1,453.56
10100	083-028	AS	ADD VAL CHG	801517	09/26/2012	1,039.34		1,039.34			2,078.68
10100	083-028	AS	DEL VAL CHG	038357	09/26/2012	768.84-		768.84-			1,537.68-
10100	083-028	AS	DEL VAL CHG	056647	09/26/2012	1,531.53-		1,531.53-			3,063.06-
10100	083-028	AS	DEL VAL CHG	056812	09/26/2012	1,776.57-		1,776.57-			3,553.14-
10100	083-028	AS	DEL VAL CHG	056818	09/26/2012	998.20-		998.20-			1,996.40-
10100	083-028	AS	DEL VAL CHG	056927	09/26/2012	1,423.03-		1,423.03-			2,846.06-
10100	083-028	AS	ADD VAL CHG	802094	10/03/2012	225.14		225.14			450.28
10100	083-028	AS	DEL VAL CHG	057047	10/03/2012	481.71-		481.71-			963.42-
10100	083-028	AS	ADD VAL CHG	801268	10/10/2012	507.89		507.89			1,015.78
10100	083-028	AS	ADD VAL CHG	802658	10/17/2012	471.24		471.24			942.48
10100	083-028	AS	ADD VAL CHG	802816	10/17/2012	1,594.36		1,594.36			3,188.72
10100	083-028	AS	ADD VAL CHG	802880	10/17/2012	478.57		478.57			957.14
10100	083-028	AS	ADD VAL CHG	802881	10/17/2012	1,279.67		1,279.67			2,559.34
10100	083-028	AS	DEL VAL CHG	057001	10/17/2012	530.63-		530.63-			1,061.26-
10100	083-028	AS	DEL VAL CHG	038330	10/17/2012	1,879.72-		1,879.72-			3,759.44-
10100	083-028	AS	DEL VAL CHG	801268	10/17/2012	507.89-		507.89-			1,015.78-
10100	083-028	AS	DEL VAL CHG	056883	10/17/2012	1,309.00-		1,309.00-			2,618.00-
10100	083-028	TC	COLLECTION		10/31/2012	54,646.58-		23,224.46-			77,871.04-
10100	083-028	AS	ADD VAL CHG	803252	10/31/2012	1,125.74		1,125.74			2,251.48
10100	083-028	AS	ADD VAL CHG	803253	10/31/2012	960.80		960.80			1,921.60
10100	083-028	AS	ADD VAL CHG	803254	10/31/2012	1,052.43		1,052.43			2,104.86
10100	083-028	AS	DEL VAL CHG	056569	10/31/2012	1,342.53-		1,342.53-			2,685.06-
10100	083-028	AS	DEL VAL CHG	056836	10/31/2012	1,021.02-		1,021.02-			2,042.04-
10100	083-028	AS	DEL VAL CHG	056859	10/31/2012	1,387.54-		1,387.54-			2,775.08-
10100	083-028	AS	ADD VAL CHG	803431	11/14/2012	884.88		884.88			1,769.76

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	083-028	AS	DEL VAL CHG	038326	11/14/2012	1,016.89-		1,016.89-			2,033.78-
10100	083-028	AS	ADD VAL CHG	803587	11/21/2012	1,515.82		1,515.82			3,031.64
10100	083-028	AS	DEL VAL CHG	057079	11/21/2012	1,777.62-		1,777.62-			3,555.24-
10100	083-028	AS	ADD VAL CHG	803660	11/28/2012	1,298.52		1,298.52			2,597.04
10100	083-028	AS	DEL VAL CHG	056668	11/28/2012	1,393.56-		1,393.56-			2,787.12-
10100	083-028	TC	COLLECTION		11/30/2012	216,497.77-		11,995.73-			228,493.50-
10100	083-028	DP	1ST PEN CHG		12/10/2012		4,051.73				4,051.73
10100	083-028	TC	COLLECTION		12/10/2012	258,332.75-		13,390.92-			271,723.67-
10100	083-028	AS	ADD VAL CHG	803868	12/13/2012			121.16			121.16
10100	083-028	AS	ADD VAL CHG	803899	12/13/2012			743.50			743.50
10100	083-028	AS	DEL VAL CHG	056930	12/13/2012			1,030.75-			1,030.75-
10100	083-028	AS	DEL VAL CHG	056640	12/13/2012			942.48-			942.48-
10100	083-028	TC	PEN CANCEL	803587	12/18/2012		151.58-				151.58-
10100	083-028	AS	ADD VAL CHG	803959	12/19/2012			547.16			547.16
10100	083-028	AS	ADD VAL CHG	803960	12/19/2012			861.30			861.30
10100	083-028	AS	ADD VAL CHG	803962	12/19/2012			526.22			526.22
10100	083-028	AS	DEL VAL CHG	056663	12/19/2012			1,102.17-			1,102.17-
10100	083-028	AS	DEL VAL CHG	057078	12/19/2012			2,028.95-			2,028.95-
10100	083-028	AS	DEL VAL CHG	056615	12/19/2012			1,091.70-			1,091.70-
10100	083-028	TC	COLLECTION		12/31/2012	7,819.73-	630.35-	9,330.13-			17,780.21-
10100	083-028	AS	ADD VAL CHG	804016	01/09/2013	36.65	3.66	36.65			76.96
10100	083-028	AS	ADD VAL CHG	804271	01/16/2013			468.10			468.10
10100	083-028	AS	DEL VAL CHG	056235	01/16/2013			2,810.40-			2,810.40-
10100	083-028	AS	ADD VAL CHG	804170	01/30/2013	36.65	3.66	36.65			76.96
10100	083-028	TC	COLLECTION		01/31/2013	2,871.87-	287.16-	15,289.81-			18,448.84-
10100	083-028	AS	ADD VAL CHG	804504	02/27/2013	845.61	84.56	845.61			1,775.78
10100	083-028	AS	DEL VAL CHG	056775	02/27/2013	1,303.76-	130.37-	1,303.76-			2,737.89-
10100	083-028	TC	COLLECTION		02/28/2013	5,928.69-	592.84-	24,837.10-			31,358.63-
10100	083-028	TC	COLLECTION		03/31/2013	5,131.78-	513.15-	177,000.64-			182,645.57-
10100	083-028	TC	PEN CANCEL	804504	04/08/2013		84.56-				84.56-
10100	083-028	DP	2ND PEN CHG		04/10/2013				4,147.40	620.00	4,767.40
10100	083-028	TC	COLLECTION		04/10/2013	1,176.64-	33.10-	247,327.81-			248,537.55-
10100	083-028	AU	PEN CHANGES	057076	04/16/2013				4.51	10.00	14.51
10100	083-028	AU	PEN CHANGES	057074	04/16/2013				20.86	10.00	30.86
10100	083-028	AU	PRM COL ADJ	057076	04/16/2013			45.11			45.11
10100	083-028	AU	PRM COL ADJ	057074	04/16/2013			208.61			208.61
10100	083-028	TC	PEN CANCEL	056995	04/22/2013				86.18-	10.00-	96.18-
10100	083-028	TC	COLLECTION		04/30/2013	1,806.94-	180.68-	7,585.94-	672.37-	80.00-	10,325.93-
10100	083-028	AU	PRM COL ADJ	056278	05/13/2013			1,223.20	122.32	10.00	1,355.52
10100	083-028	AU	PRM COL ADJ	056958	05/13/2013			551.53	55.15	10.00	616.68
10100	083-028	TC	PEN CANCEL	056278	05/15/2013				122.32-	10.00-	132.32-
10100	083-028	TC	PEN CANCEL	056958	05/15/2013				55.15-	10.00-	65.15-
10100	083-028	TC	PEN CANCEL	056990	05/15/2013				11.93-	10.00-	21.93-
10100	083-028	TC	COLLECTION		05/31/2013	2,283.27-	228.31-	12,596.08-	1,070.15-	150.00-	16,327.81-
10100	083-028	AS	DEL VAL CHG	804170	06/12/2013	36.65-	3.66-	36.65-	3.66-	10.00-	90.62-
10100	083-028	TC	COLLECTION		06/30/2013	909.43-	90.93-	4,776.30-	477.60-	60.00-	6,314.26-
10100	083-028	TC	DEL SP ASST	056961	06/30/2013	31.41-	3.14-	31.41-	3.14-	10.00-	79.10-
10100	083-028	TC	DEL SP ASST	057186	06/30/2013	212.05-	21.20-	212.05-	21.20-	10.00-	476.50-

TAX AREA 083-028 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	577,583.55	4,051.73	577,583.55	4,147.40	620.00	1,163,986.23 *
PRIOR YTD ADJ	7,744.49-	274.63-	13,483.50-	250.21-	20.00-	21,772.83-
MTD ADJ CREDIT	280.11-	28.00-	280.11-	28.00-	30.00-	646.22-
MTD ADJ DEBIT						



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS		8,024.60-	302.63-	13,763.61-		278.21-		50.00-		22,419.05- *
			MTD COLLECTIONS		909.43-	90.93-	4,776.30-		477.60-		60.00-		6,314.26-
			PR MO REAC BILL										
			YTD COLLECTIONS		557,632.16-	2,556.52-	545,553.18-		2,042.65-		270.00-		1,108,054.51- *
			UNPAID BALANCE		11,926.79	1,192.58	18,266.76		1,826.54		300.00		33,512.67 *

10100	083-029	DP	TAX CHARGE		08/15/2012	138,541.71		138,541.71					277,083.42
10100	083-029	AS	ADD VAL CHG	801028	09/05/2012	979.13		979.13					1,958.26
10100	083-029	AS	ADD VAL CHG	801031	09/05/2012	1,185.95		1,185.95					2,371.90
10100	083-029	AS	DEL VAL CHG	040182	09/05/2012	1,282.82-		1,282.82-					2,565.64-
10100	083-029	AS	DEL VAL CHG	040673	09/05/2012	1,471.31-		1,471.31-					2,942.62-
10100	083-029	TC	COLLECTION		09/30/2012	97.98-							97.98-
10100	083-029	TC	COLLECTION		10/31/2012	15,009.06-		6,489.28-					21,498.34-
10100	083-029	TC	COLLECTION		11/30/2012	48,092.17-		3,519.80-					51,611.97-
10100	083-029	DP	1ST PEN CHG		12/10/2012		1,406.43						1,406.43
10100	083-029	TC	COLLECTION		12/10/2012	60,687.44-		2,584.51-					63,271.95-
10100	083-029	TC	COLLECTION		12/31/2012	1,472.72-	147.26-						1,619.98-
10100	083-029	AS	ADD VAL CHG	804097	01/09/2013			836.58					836.58
10100	083-029	AS	DEL VAL CHG	040618	01/09/2013			895.25-					895.25-
10100	083-029	TC	COLLECTION		01/31/2013	2,870.34-	286.99-	5,616.14-					8,773.47-
10100	083-029	TC	COLLECTION		02/28/2013	376.99-	37.69-	3,815.07-					4,229.75-
10100	083-029	TC	PEN CANCEL	040674	03/04/2013		118.65-						118.65-
10100	083-029	TC	COLLECTION		03/31/2013	2,516.42-	132.96-	44,148.02-					46,797.40-
10100	083-029	DP	2ND PEN CHG		04/10/2013				1,481.90		270.00		1,751.90
10100	083-029	TC	COLLECTION		04/10/2013	405.79-	40.57-	56,900.69-					57,347.05-
10100	083-029	TC	PEN CANCEL	053836	04/15/2013					6.53-	10.00-		16.53-
10100	083-029	TC	COLLECTION		04/30/2013	1,077.62-	107.75-	3,451.20-		338.56-	60.00-		5,035.13-
10100	083-029	TC	COLLECTION		05/31/2013	1,356.85-	135.67-	3,220.97-		322.04-	90.00-		5,125.53-
10100	083-029	TC	COLLECTION		06/30/2013	1,599.59-	159.95-	4,269.24-		426.90-	50.00-		6,505.68-
10100	083-029	TC	DEL SP ASST	040675	06/30/2013	508.48-	50.84-	508.48-		50.84-	10.00-		1,128.64-

TAX AREA 083-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	138,541.71	1,406.43	138,541.71	1,481.90	270.00	280,241.75 *
PRIOR YTD ADJ	589.05-	118.65-	647.72-	6.53-	10.00-	1,371.95-
MTD ADJ CREDIT	508.48-	50.84-	508.48-	50.84-	10.00-	1,128.64-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,097.53-	169.49-	1,156.20-	57.37-	20.00-	2,500.59- *
MTD COLLECTIONS	1,599.59-	159.95-	4,269.24-	426.90-	50.00-	6,505.68-
PR MO REAC BILL						
YTD COLLECTIONS	135,562.97-	1,048.84-	134,014.92-	1,087.50-	200.00-	271,914.23- *
UNPAID BALANCE	1,881.21	188.10	3,370.59	337.03	50.00	5,826.93 *

10100	083-035	DP	TAX CHARGE		08/15/2012	114,661.83		114,661.83					229,323.66
10100	083-035	AS	ADD VAL CHG	802612	10/24/2012	26.77		26.77					53.54
10100	083-035	TC	COLLECTION		10/31/2012	2,289.47-		1,475.52-					3,764.99-
10100	083-035	TC	COLLECTION		11/30/2012	9,296.15-		3,321.14-					12,617.29-
10100	083-035	DP	1ST PEN CHG		12/10/2012		349.11						349.11
10100	083-035	TC	COLLECTION		12/10/2012	99,611.11-		893.41-					100,504.52-
10100	083-035	TC	PEN CANCEL	003951	12/26/2012		32.30-						32.30-
10100	083-035	TC	COLLECTION		12/31/2012	398.33-	7.52-	1,944.52-					2,350.37-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	083-035	TC	COLLECTION		01/31/2013	948.79-	94.85-	638.24-					1,681.88-
10100	083-035	TC	COLLECTION		02/28/2013			1,554.82-					1,554.82-
10100	083-035	TC	COLLECTION		03/31/2013	377.33-	37.72-	77,624.86-					78,039.91-
10100	083-035	DP	2ND PEN CHG		04/10/2013					283.48		90.00	373.48
10100	083-035	TC	COLLECTION		04/10/2013			24,400.93-					24,400.93-
10100	083-035	TC	COLLECTION		05/31/2013			875.62-		87.55-		30.00-	993.17-
10100	083-035	AU	DEL SP ASST	041004	06/17/2013	3.36-	.33-	3.36-		.33-		10.00-	17.38-
10100	083-035	TC	COLLECTION		06/30/2013			192.12-		19.21-		10.00-	221.33-
10100	083-035	TC	DEL SP ASST	003900	06/30/2013	195.51-	19.55-	195.51-		19.55-		10.00-	440.12-
10100	083-035	TC	DEL SP ASST	003901	06/30/2013	199.35-	19.93-	199.35-		19.93-		10.00-	448.56-

TAX AREA 083-035 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	114,661.83	349.11	114,661.83	283.48	90.00	230,046.25 *
PRIOR YTD ADJ	26.77	32.30-	26.77			21.24
MTD ADJ CREDIT	398.22-	39.81-	398.22-	39.81-	30.00-	906.06-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	371.45-	72.11-	371.45-	39.81-	30.00-	884.82- *
MTD COLLECTIONS			192.12-	19.21-	10.00-	221.33-
PR MO REAC BILL						
YTD COLLECTIONS	112,921.18-	140.09-	112,921.18-	106.76-	40.00-	226,129.21- *
UNPAID BALANCE	1,369.20	136.91	1,369.20	136.91	20.00	3,032.22 *

10100	083-042	DP	TAX CHARGE		08/15/2012	69,494.37		69,494.37					138,988.74
10100	083-042	AS	ADD VAL CHG	801194	09/12/2012	916.30		916.30					1,832.60
10100	083-042	AS	DEL VAL CHG	056320	09/12/2012	1,070.76-		1,070.76-					2,141.52-
10100	083-042	TC	COLLECTION		09/30/2012	1,212.13-							1,212.13-
10100	083-042	TC	COLLECTION		10/31/2012	3,450.49-		3,045.03-					6,495.52-
10100	083-042	AS	ADD VAL CHG	803251	10/31/2012	890.12		890.12					1,780.24
10100	083-042	AS	DEL VAL CHG	056362	10/31/2012	1,429.42-		1,429.42-					2,858.84-
10100	083-042	TC	COLLECTION		11/30/2012	28,887.57-		370.67-					29,258.24-
10100	083-042	DP	1ST PEN CHG		12/10/2012		192.38						192.38
10100	083-042	TC	COLLECTION		12/10/2012	33,326.53-		1,294.67-					34,621.20-
10100	083-042	AS	ADD VAL CHG	803963	12/19/2012			719.94					719.94
10100	083-042	AS	DEL VAL CHG	056403	12/19/2012			1,034.11-					1,034.11-
10100	083-042	TC	COLLECTION		01/31/2013			1,794.34-					1,794.34-
10100	083-042	TC	COLLECTION		02/28/2013			1,407.70-					1,407.70-
10100	083-042	TC	COLLECTION		03/31/2013	537.95-	53.79-	20,751.53-					21,343.27-
10100	083-042	AS	ADD VAL CHG	804753	04/09/2013	71.01	7.10	71.01					149.12
10100	083-042	DP	2ND PEN CHG		04/10/2013					321.33		40.00	361.33
10100	083-042	TC	COLLECTION		04/10/2013	1,385.94-	138.59-	36,680.14-					38,204.67-
10100	083-042	TC	PEN CANCEL	804753	05/29/2013		7.10-						7.10-
10100	083-042	TC	PEN CANCEL	804753	05/29/2013					7.10-		10.00-	17.10-
10100	083-042	TC	COLLECTION		05/31/2013	71.01-		2,840.05-		276.90-		20.00-	3,207.96-

TAX AREA 083-042 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	69,494.37	192.38	69,494.37	321.33	40.00	139,542.45 *
PRIOR YTD ADJ	622.75-		936.92-	7.10-	10.00-	1,576.77-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	622.75-		936.92-	7.10-	10.00-	1,576.77- *
MTD COLLECTIONS						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
		PR MO REAC BILL	YTD COLLECTIONS			68,871.62-	192.38-	68,184.13-	276.90-			20.00-	137,545.03- *
		UNPAID BALANCE						373.32	37.33			10.00	420.65 *

10100	083-044	DP	TAX CHARGE		08/15/2012	268,669.44		268,669.44					537,338.88
10100	083-044	AS	ADD VAL CHG	801018	09/05/2012	1,541.85		1,541.85					3,083.70
10100	083-044	AS	ADD VAL CHG	801021	09/05/2012	1,498.16		1,498.16					2,996.32
10100	083-044	AS	ADD VAL CHG	801024	09/05/2012	1,051.02		1,051.02					2,102.04
10100	083-044	AS	ADD VAL CHG	801025	09/05/2012	1,351.68		1,351.68					2,703.36
10100	083-044	AS	DEL VAL CHG	039167	09/05/2012	2,006.97-		2,006.97-					4,013.94-
10100	083-044	AS	DEL VAL CHG	039496	09/05/2012	2,063.50-		2,063.50-					4,127.00-
10100	083-044	AS	DEL VAL CHG	039835	09/05/2012	1,439.06-		1,439.06-					2,878.12-
10100	083-044	AS	DEL VAL CHG	039891	09/05/2012	1,785.97-		1,785.97-					3,571.94-
10100	083-044	AS	ADD VAL CHG	802228	10/17/2012	231.75		231.75					463.50
10100	083-044	AS	ADD VAL CHG	802650	10/17/2012	655.43		655.43					1,310.86
10100	083-044	AS	DEL VAL CHG	039901	10/17/2012	824.93-		824.93-					1,649.86-
10100	083-044	TC	COLLECTION		10/31/2012	31,111.23-		14,265.24-					45,376.47-
10100	083-044	AS	ADD VAL CHG	803240	10/31/2012	1,094.71		1,094.71					2,189.42
10100	083-044	AS	DEL VAL CHG	039808	10/31/2012	1,351.68-		1,351.68-					2,703.36-
10100	083-044	AS	ADD VAL CHG	803588	11/21/2012	889.13		889.13					1,778.26
10100	083-044	AS	DEL VAL CHG	039737	11/21/2012	1,324.06-		1,324.06-					2,648.12-
10100	083-044	TC	COLLECTION		11/30/2012	86,289.51-		6,747.06-					93,036.57-
10100	083-044	AS	ADD VAL CHG	803810	12/05/2012			811.30					811.30
10100	083-044	AS	DEL VAL CHG	039900	12/05/2012			1,218.80-					1,218.80-
10100	083-044	DP	1ST PEN CHG		12/10/2012		2,330.92						2,330.92
10100	083-044	TC	COLLECTION		12/10/2012	125,476.14-		7,096.29-					132,572.43-
10100	083-044	AU	PEN CHANGES	045323	12/26/2012		87.37						87.37
10100	083-044	AU	PRM COL ADJ	045323	12/26/2012	873.71		873.71					1,747.42
10100	083-044	TC	COLLECTION		12/31/2012	10,222.99-	1,022.29-	1,960.10-					13,205.38-
10100	083-044	TC	COLLECTION		01/31/2013	1,363.12-	136.31-	3,947.40-					5,446.83-
10100	083-044	TC	COLLECTION		02/28/2013			16,609.52-					16,609.52-
10100	083-044	TC	COLLECTION		03/31/2013	1,223.20-	122.32-	73,252.22-					74,597.74-
10100	083-044	DP	2ND PEN CHG		04/10/2013				2,370.28		340.00		2,710.28
10100	083-044	TC	COLLECTION		04/10/2013	1,437.49-	143.73-	119,071.06-					120,652.28-
10100	083-044	TC	COLLECTION		04/30/2013			2,505.36-		250.52-	30.00-		2,785.88-
10100	083-044	AS	ADD VAL CHG	805008	05/15/2013	193.41	19.34	193.41		19.34	10.00		435.50
10100	083-044	AS	ADD VAL CHG	805070	05/22/2013	16.99	1.69	16.99		1.69	10.00		47.36
10100	083-044	TC	COLLECTION		05/31/2013	2,080.13-	208.01-	5,486.33-		548.61-	80.00-		8,403.08-
10100	083-044	TC	COLLECTION		06/30/2013	3,975.16-	397.48-	3,333.85-		333.35-	70.00-		8,109.84-

TAX AREA 083-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	268,669.44	2,330.92	268,669.44	2,370.28	340.00	542,380.08 *
PRIOR YTD ADJ	2,272.04-	108.40	2,679.54-	21.03	20.00	4,802.15-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,272.04-	108.40	2,679.54-	21.03	20.00	4,802.15- *
MTD COLLECTIONS	3,975.16-	397.48-	3,333.85-	333.35-	70.00-	8,109.84-
PR MO REAC BILL						
YTD COLLECTIONS	262,305.26-	2,030.14-	253,400.72-	1,132.48-	180.00-	519,048.60- *
UNPAID BALANCE	4,092.14	409.18	12,589.18	1,258.83	180.00	18,529.33 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	083-045	DP	TAX CHARGE		08/15/2012	443,000.53		443,000.53			886,001.06
10100	083-045	AS	ADD VAL CHG	800253	08/29/2012	672.82		672.82			1,345.64
10100	083-045	AS	DEL VAL CHG	040937	08/29/2012	702.14-		702.14-			1,404.28-
10100	083-045	AS	ADD VAL CHG	800857	09/05/2012	1,805.87		1,805.87			3,611.74
10100	083-045	AS	ADD VAL CHG	801029	09/05/2012	929.39		929.39			1,858.78
10100	083-045	AS	DEL VAL CHG	040760	09/05/2012	1,835.19-		1,835.19-			3,670.38-
10100	083-045	AS	DEL VAL CHG	040330	09/05/2012	1,096.94-		1,096.94-			2,193.88-
10100	083-045	AS	ADD VAL CHG	801488	09/26/2012	680.68		680.68			1,361.36
10100	083-045	AS	DEL VAL CHG	040815	09/26/2012	808.43-		808.43-			1,616.86-
10100	083-045	TC	COLLECTION		09/30/2012	1,886.97-					1,886.97-
10100	083-045	AS	ADD VAL CHG	802651	10/17/2012	688.53		688.53			1,377.06
10100	083-045	AS	ADD VAL CHG	802652	10/17/2012	1,709.03		1,709.03			3,418.06
10100	083-045	AS	DEL VAL CHG	801029	10/17/2012	929.39-		929.39-			1,858.78-
10100	083-045	AS	DEL VAL CHG	800857	10/17/2012	1,805.87-		1,805.87-			3,611.74-
10100	083-045	TC	COLLECTION		10/31/2012	48,957.17-		19,712.76-			68,669.93-
10100	083-045	AS	ADD VAL CHG	803636	11/21/2012			192.26			192.26
10100	083-045	AS	DEL VAL CHG	040455	11/21/2012	179.04-		179.04-			358.08-
10100	083-045	AS	DEL VAL CHG	041190	11/21/2012			592.81-			592.81-
10100	083-045	TC	COLLECTION		11/30/2012	168,291.76-		24,421.24-			192,713.00-
10100	083-045	AS	ADD VAL CHG	803811	12/05/2012			694.80			694.80
10100	083-045	AS	ADD VAL CHG	803812	12/05/2012	1,466.08		1,466.08			2,932.16
10100	083-045	AS	ADD VAL CHG	803813	12/05/2012			314.14			314.14
10100	083-045	AS	DEL VAL CHG	040335	12/05/2012			933.57-			933.57-
10100	083-045	AS	DEL VAL CHG	040386	12/05/2012	1,608.74-		1,608.74-			3,217.48-
10100	083-045	AS	DEL VAL CHG	040890	12/05/2012			1,026.25-			1,026.25-
10100	083-045	DP	1ST PEN CHG		12/10/2012		4,551.53				4,551.53
10100	083-045	TC	COLLECTION		12/10/2012	177,330.51-		13,241.06-			190,571.57-
10100	083-045	TC	PEN CANCEL	040088	12/19/2012		47.51-				47.51-
10100	083-045	TC	COLLECTION		12/31/2012	5,077.38-	460.15-	9,011.57-			14,549.10-
10100	083-045	AS	ADD VAL CHG	803862	01/02/2013	363.04	36.30	363.04			762.38
10100	083-045	AS	ADD VAL CHG	804195	01/16/2013			1,407.42			1,407.42
10100	083-045	AS	DEL VAL CHG	803812	01/16/2013			1,466.08-			1,466.08-
10100	083-045	TC	PEN CANCEL	803862	01/17/2013		36.30-				36.30-
10100	083-045	TC	COLLECTION		01/31/2013	4,478.27-	411.49-	13,399.91-			18,289.67-
10100	083-045	AS	ADD VAL CHG	804297	02/06/2013	264.41	26.44	264.41			555.26
10100	083-045	AS	DEL VAL CHG	038737	02/06/2013	359.66-	35.96-	359.66-			755.28-
10100	083-045	TC	PEN CANCEL	804297	02/20/2013		26.44-				26.44-
10100	083-045	AS	ADD VAL CHG	804536	02/27/2013	374.32	37.43	374.32			786.07
10100	083-045	AS	DEL VAL CHG	038736	02/27/2013	415.33-	41.53-	415.33-			872.19-
10100	083-045	TC	COLLECTION		02/28/2013	1,985.57-	172.09-	16,941.42-			19,099.08-
10100	083-045	AS	ADD VAL CHG	804734	03/20/2013			875.26			875.26
10100	083-045	TC	PEN CANCEL	039936	03/20/2013		65.68-				65.68-
10100	083-045	AS	DEL VAL CHG	040930	03/20/2013			237.57-			237.57-
10100	083-045	AS	DEL VAL CHG	040898	03/20/2013			973.04-			973.04-
10100	083-045	TC	PEN CANCEL	040317	03/27/2013		69.11-				69.11-
10100	083-045	TC	COLLECTION		03/31/2013	6,243.93-	489.54-	116,778.89-			123,512.36-
10100	083-045	AS	ADD VAL CHG	804762	04/09/2013	497.09	49.70	497.09			1,043.88
10100	083-045	AS	ADD VAL CHG	804773	04/09/2013	26.01	2.60	26.01			54.62
10100	083-045	DP	2ND PEN CHG		04/10/2013				5,045.99	1,070.00	6,115.99
10100	083-045	TC	COLLECTION		04/10/2013	8,474.60-	847.39-	177,020.18-			186,342.17-
10100	083-045	TC	COLLECTION		04/30/2013	2,537.84-	253.76-	7,430.81-	743.02-	120.00-	11,085.43-
10100	083-045	TC	PEN CANCEL	040288	05/06/2013				19.11-	10.00-	29.11-
10100	083-045	TC	COLLECTION		05/31/2013	3,468.54-	346.83-	7,065.74-	687.41-	130.00-	11,698.52-
10100	083-045	TC	PEN CANCEL	040466	06/27/2013				121.41-	10.00-	131.41-
10100	083-045	TC	COLLECTION		06/30/2013	1,713.34-	171.29-	12,211.33-	1,099.61-	210.00-	15,405.57-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	083-045	TC	DEL SP ASST	040429	06/30/2013	233.19-	23.31-	233.19-	23.31-			10.00-	523.00-
TAX AREA 083-045 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						ORIGINAL CHARGE	443,000.53	4,551.53	443,000.53	5,045.99		1,070.00	896,668.58 *
						PRIOR YTD ADJ	263.46-	170.06-	2,008.90-	19.11-		10.00-	2,471.53-
						MTD ADJ CREDIT	233.19-	23.31-	233.19-	144.72-		20.00-	654.41-
						MTD ADJ DEBIT							
						YTD ADJUSTMENTS	496.65-	193.37-	2,242.09-	163.83-		30.00-	3,125.94- *
						MTD COLLECTIONS	1,713.34-	171.29-	12,211.33-	1,099.61-		210.00-	15,405.57-
						PR MO REAC BILL							
						YTD COLLECTIONS	430,445.88-	3,152.54-	417,234.91-	2,530.04-		460.00-	853,823.37- *
						UNPAID BALANCE	12,058.00	1,205.62	23,523.53	2,352.12		580.00	39,719.27 *

10100	083-048	DP	TAX CHARGE		08/15/2012			2339,169.62					4,678,339.24
10100	083-048	AS	ADD VAL CHG	800258	08/29/2012	1,492.94		1,492.94					2,985.88
10100	083-048	AS	ADD VAL CHG	800259	08/29/2012	870.63		870.63					1,741.26
10100	083-048	AS	ADD VAL CHG	800260	08/29/2012	973.42		973.42					1,946.84
10100	083-048	AS	ADD VAL CHG	800261	08/29/2012	1,833.05		1,833.05					3,666.10
10100	083-048	AS	DEL VAL CHG	044485	08/29/2012	1,521.72-		1,521.72-					3,043.44-
10100	083-048	AS	DEL VAL CHG	044698	08/29/2012	899.41-		899.41-					1,798.82-
10100	083-048	AS	DEL VAL CHG	044949	08/29/2012	1,002.20-		1,002.20-					2,004.40-
10100	083-048	AS	DEL VAL CHG	045585	08/29/2012	1,869.03-		1,869.03-					3,738.06-
10100	083-048	TC	COLLECTION		08/31/2012	323.78-		323.78-					647.56-
10100	083-048	AS	DEL VAL CHG	067641	09/05/2012	41.11-		41.11-					82.22-
10100	083-048	AS	ADD VAL CHG	801137	09/12/2012	1,588.10		1,588.10					3,176.20
10100	083-048	AS	ADD VAL CHG	801139	09/12/2012	1,174.37		1,174.37					2,348.74
10100	083-048	AS	ADD VAL CHG	801143	09/12/2012	948.23		948.23					1,896.46
10100	083-048	AS	DEL VAL CHG	043421	09/12/2012	1,760.27-		1,760.27-					3,520.54-
10100	083-048	AS	DEL VAL CHG	044026	09/12/2012	1,647.20-		1,647.20-					3,294.40-
10100	083-048	AS	DEL VAL CHG	045475	09/12/2012	1,451.90-		1,451.90-					2,903.80-
10100	083-048	AU	ADD SP ASST	500010	09/19/2012			1,296.43					1,296.43
10100	083-048	AU	DEL SP ASST	044327	09/19/2012			1,296.43-					1,296.43-
10100	083-048	AS	ADD VAL CHG	800641	09/26/2012	35.97		35.97					71.94
10100	083-048	AS	ADD VAL CHG	800643	09/26/2012	35.97		35.97					71.94
10100	083-048	AS	ADD VAL CHG	800735	09/26/2012	35.97		35.97					71.94
10100	083-048	AS	ADD VAL CHG	801457	09/26/2012	1,634.36		1,634.36					3,268.72
10100	083-048	AS	ADD VAL CHG	801459	09/26/2012	1,120.41		1,120.41					2,240.82
10100	083-048	AS	ADD VAL CHG	801494	09/26/2012	706.68		706.68					1,413.36
10100	083-048	AS	ADD VAL CHG	801495	09/26/2012	1,652.34		1,652.34					3,304.68
10100	083-048	AS	ADD VAL CHG	801496	09/26/2012	1,469.89		1,469.89					2,939.78
10100	083-048	AS	ADD VAL CHG	801497	09/26/2012	1,413.36		1,413.36					2,826.72
10100	083-048	AS	ADD VAL CHG	801498	09/26/2012	1,007.34		1,007.34					2,014.68
10100	083-048	AS	ADD VAL CHG	801499	09/26/2012	3,307.26		3,307.26					6,614.52
10100	083-048	AS	ADD VAL CHG	801834	09/26/2012	1,011.01		1,011.01					2,022.02
10100	083-048	AS	ADD VAL CHG	801837	09/26/2012	818.78		818.78					1,637.56
10100	083-048	AS	ADD VAL CHG	801867	09/26/2012	2,284.47		2,284.47					4,568.94
10100	083-048	AS	DEL VAL CHG	067812	09/26/2012	1,958.14-		1,958.14-					3,916.28-
10100	083-048	AS	DEL VAL CHG	068117	09/26/2012	1,541.85-		1,541.85-					3,083.70-
10100	083-048	AS	DEL VAL CHG	044216	09/26/2012	935.38-		935.38-					1,870.76-
10100	083-048	AS	DEL VAL CHG	044382	09/26/2012	1,971.77-		1,971.77-					3,943.54-
10100	083-048	AS	DEL VAL CHG	044909	09/26/2012	1,606.09-		1,606.09-					3,212.18-
10100	083-048	AS	DEL VAL CHG	045055	09/26/2012	1,648.55-		1,648.55-					3,297.10-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	083-048	AS	DEL VAL CHG	045237	09/26/2012	1,189.79-		1,189.79-			2,379.58-
10100	083-048	AS	DEL VAL CHG	045275	09/26/2012	3,862.33-		3,862.33-			7,724.66-
10100	083-048	AS	DEL VAL CHG	801137	09/26/2012	1,588.10-		1,588.10-			3,176.20-
10100	083-048	AS	DEL VAL CHG	044508	09/26/2012	1,395.87-		1,395.87-			2,791.74-
10100	083-048	AS	DEL VAL CHG	044810	09/26/2012	2,313.25-		2,313.25-			4,626.50-
10100	083-048	TC	COLLECTION		09/30/2012	6,464.35-					6,464.35-
10100	083-048	AS	ADD VAL CHG	802080	10/03/2012	711.82		711.82			1,423.64
10100	083-048	AS	ADD VAL CHG	802081	10/03/2012	901.98		901.98			1,803.96
10100	083-048	AS	DEL VAL CHG	043768	10/03/2012	924.40-		924.40-			1,848.80-
10100	083-048	AS	DEL VAL CHG	044441	10/03/2012	1,246.32-		1,246.32-			2,492.64-
10100	083-048	AS	ADD VAL CHG	802318	10/10/2012	3,931.71		3,931.71			7,863.42
10100	083-048	AS	ADD VAL CHG	802319	10/10/2012	1,279.22		1,279.22			2,558.44
10100	083-048	AS	DEL VAL CHG	043451	10/10/2012	4,210.27-		4,210.27-			8,420.54-
10100	083-048	AS	DEL VAL CHG	801867	10/10/2012	2,284.47-		2,284.47-			4,568.94-
10100	083-048	AS	ADD VAL CHG	801855	10/17/2012	35.97		35.97			71.94
10100	083-048	AS	ADD VAL CHG	802294	10/17/2012	200.44		200.44			400.88
10100	083-048	AS	ADD VAL CHG	802298	10/17/2012	25.69		25.69			51.38
10100	083-048	AS	ADD VAL CHG	802653	10/17/2012	989.35		989.35			1,978.70
10100	083-048	AS	ADD VAL CHG	802814	10/17/2012	2,695.66		2,695.66			5,391.32
10100	083-048	AS	ADD VAL CHG	802815	10/17/2012	832.59		832.59			1,665.18
10100	083-048	AS	ADD VAL CHG	802877	10/17/2012	683.03		683.03			1,366.06
10100	083-048	AS	DEL VAL CHG	045097	10/17/2012	1,048.14-		1,048.14-			2,096.28-
10100	083-048	AS	DEL VAL CHG	044366	10/17/2012	3,165.93-		3,165.93-			6,331.86-
10100	083-048	AS	DEL VAL CHG	044039	10/17/2012	1,130.35-		1,130.35-			2,260.70-
10100	083-048	AS	DEL VAL CHG	802080	10/17/2012	711.82-		711.82-			1,423.64-
10100	083-048	TC	COLLECTION		10/31/2012	200,139.56-		68,697.33-			268,836.89-
10100	083-048	AS	ADD VAL CHG	803244	10/31/2012	1,403.08		1,403.08			2,806.16
10100	083-048	AS	ADD VAL CHG	803245	10/31/2012	940.52		940.52			1,881.04
10100	083-048	AS	ADD VAL CHG	803246	10/31/2012	1,644.64		1,644.64			3,289.28
10100	083-048	AS	ADD VAL CHG	803247	10/31/2012	966.22		966.22			1,932.44
10100	083-048	AS	ADD VAL CHG	803248	10/31/2012	711.82		711.82			1,423.64
10100	083-048	AS	ADD VAL CHG	803249	10/31/2012	1,798.82		1,798.82			3,597.64
10100	083-048	AS	ADD VAL CHG	803250	10/31/2012	776.06		776.06			1,552.12
10100	083-048	AS	DEL VAL CHG	043599	10/31/2012	1,488.26-		1,488.26-			2,976.52-
10100	083-048	AS	DEL VAL CHG	044005	10/31/2012	1,860.52-		1,860.52-			3,721.04-
10100	083-048	AS	DEL VAL CHG	044043	10/31/2012	2,148.31-		2,148.31-			4,296.62-
10100	083-048	AS	DEL VAL CHG	044215	10/31/2012	1,212.92-		1,212.92-			2,425.84-
10100	083-048	AS	DEL VAL CHG	044276	10/31/2012	1,134.42-		1,134.42-			2,268.84-
10100	083-048	AS	DEL VAL CHG	044502	10/31/2012	2,165.51-		2,165.51-			4,331.02-
10100	083-048	AS	DEL VAL CHG	045416	10/31/2012	1,333.70-		1,333.70-			2,667.40-
10100	083-048	AS	ADD VAL CHG	803346	11/07/2012			1,343.98			1,343.98
10100	083-048	AS	DEL VAL CHG	045163	11/07/2012			1,482.74-			1,482.74-
10100	083-048	AS	ADD VAL CHG	803428	11/14/2012	763.93		763.93			1,527.86
10100	083-048	AS	ADD VAL CHG	803429	11/14/2012	1,315.71		1,315.71			2,631.42
10100	083-048	AS	ADD VAL CHG	803434	11/14/2012	1,518.72		1,518.72			3,037.44
10100	083-048	AS	ADD VAL CHG	803435	11/14/2012	1,549.55		1,549.55			3,099.10
10100	083-048	AS	ADD VAL CHG	803436	11/14/2012	701.54		701.54			1,403.08
10100	083-048	AS	ADD VAL CHG	803437	11/14/2012	1,040.74		1,040.74			2,081.48
10100	083-048	AS	ADD VAL CHG	803438	11/14/2012	1,351.68		1,351.68			2,703.36
10100	083-048	AS	DEL VAL CHG	043994	11/14/2012	1,238.00-		1,238.00-			2,476.00-
10100	083-048	AS	DEL VAL CHG	044912	11/14/2012	1,559.38-		1,559.38-			3,118.76-
10100	083-048	AS	DEL VAL CHG	045198	11/14/2012	2,195.16-		2,195.16-			4,390.32-
10100	083-048	AS	DEL VAL CHG	044739	11/14/2012	2,799.40-		2,799.40-			5,598.80-
10100	083-048	AS	DEL VAL CHG	043988	11/14/2012	1,199.44-		1,199.44-			2,398.88-
10100	083-048	AS	DEL VAL CHG	043656	11/14/2012	1,122.98-		1,122.98-			2,245.96-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	083-048	AS	DEL VAL CHG	044890	11/14/2012	1,554.69-		1,554.69-			3,109.38-
10100	083-048	AS	ADD VAL CHG	803524	11/21/2012			781.18			781.18
10100	083-048	AS	ADD VAL CHG	803590	11/21/2012			730.30			730.30
10100	083-048	AS	DEL VAL CHG	044785	11/21/2012			1,927.31-			1,927.31-
10100	083-048	AS	DEL VAL CHG	044376	11/21/2012			975.99-			975.99-
10100	083-048	AS	ADD VAL CHG	803730	11/28/2012			666.02			666.02
10100	083-048	AS	ADD VAL CHG	803739	11/28/2012	1,128.12		1,128.12			2,256.24
10100	083-048	AS	DEL VAL CHG	067588	11/28/2012			1,749.54-			1,749.54-
10100	083-048	AS	DEL VAL CHG	045042	11/28/2012	1,687.82-		1,687.82-			3,375.64-
10100	083-048	TC	COLLECTION		11/30/2012	948,090.27-		70,600.49-			1,018,690.76-
10100	083-048	AS	ADD VAL CHG	803826	12/05/2012	462.55		462.55			925.10
10100	083-048	AS	DEL VAL CHG	067981	12/05/2012	571.56-		571.56-			1,143.12-
10100	083-048	AU	PRM COL ADJ	044901	12/05/2012	991.92					991.92
10100	083-048	AU	PRM COL ADJ	043590	12/05/2012	1,464.75					1,464.75
10100	083-048	AU	PRM COL ADJ	045560	12/05/2012	1,076.72					1,076.72
10100	083-048	AU	PRM COL ADJ	045547	12/05/2012	531.93					531.93
10100	083-048	DP	1ST PEN CHG		12/10/2012		9,233.24				9,233.24
10100	083-048	TC	COLLECTION		12/10/2012	1081,457.15-		68,640.93-			1,150,098.08-
10100	083-048	AS	ADD VAL CHG	803897	12/13/2012			627.00			627.00
10100	083-048	AS	ADD VAL CHG	803898	12/13/2012			91.98			91.98
10100	083-048	AS	DEL VAL CHG	044098	12/13/2012			1,248.89-			1,248.89-
10100	083-048	AS	DEL VAL CHG	045127	12/13/2012			637.82-			637.82-
10100	083-048	AS	ADD VAL CHG	803741	12/19/2012	128.48	12.84	128.48			269.80
10100	083-048	AS	ADD VAL CHG	803964	12/19/2012			363.82			363.82
10100	083-048	AS	ADD VAL CHG	803965	12/19/2012			1,670.32			1,670.32
10100	083-048	AS	ADD VAL CHG	803966	12/19/2012			427.60			427.60
10100	083-048	AS	ADD VAL CHG	803971	12/19/2012			534.12			534.12
10100	083-048	AS	DEL VAL CHG	044218	12/19/2012			962.15-			962.15-
10100	083-048	AS	DEL VAL CHG	044343	12/19/2012			2,096.91-			2,096.91-
10100	083-048	AS	DEL VAL CHG	044164	12/19/2012			826.41-			826.41-
10100	083-048	AS	DEL VAL CHG	043628	12/19/2012			1,316.10-			1,316.10-
10100	083-048	AS	DEL VAL CHG	044533	12/19/2012			918.12-			918.12-
10100	083-048	TC	PEN CANCEL	043676	12/20/2012		83.56-				83.56-
10100	083-048	TC	PEN CANCEL	067224	12/20/2012		54.31-				54.31-
10100	083-048	TC	COLLECTION		12/31/2012	21,837.12-	2,045.74-	25,654.53-			49,537.39-
10100	083-048	AS	ADD VAL CHG	803927	01/02/2013	35.97	3.59	35.97			75.53
10100	083-048	AU	PRM COL ADJ	045419	01/08/2013			1,056.34			1,056.34
10100	083-048	AS	ADD VAL CHG	804100	01/09/2013			2,155.50			2,155.50
10100	083-048	AS	ADD VAL CHG	804101	01/09/2013			654.24			654.24
10100	083-048	AS	ADD VAL CHG	804102	01/09/2013			1,175.90			1,175.90
10100	083-048	AS	ADD VAL CHG	804158	01/09/2013			1,074.16			1,074.16
10100	083-048	AS	ADD VAL CHG	804159	01/09/2013			205.58			205.58
10100	083-048	AS	DEL VAL CHG	043750	01/09/2013			2,213.06-			2,213.06-
10100	083-048	AS	DEL VAL CHG	803248	01/09/2013			711.82-			711.82-
10100	083-048	AS	DEL VAL CHG	044969	01/09/2013			1,233.48-			1,233.48-
10100	083-048	AS	DEL VAL CHG	043527	01/09/2013			1,261.74-			1,261.74-
10100	083-048	AS	DEL VAL CHG	043528	01/09/2013			400.88-			400.88-
10100	083-048	TC	PEN CANCEL	803927	01/11/2013		3.59-				3.59-
10100	083-048	TC	COLLECTION		01/31/2013	11,398.10-	1,136.16-	74,571.45-			87,105.71-
10100	083-048	AS	DEL VAL CHG	044103	02/06/2013			1,183.08-			1,183.08-
10100	083-048	AS	ADD VAL CHG	804392	02/13/2013			637.28			637.28
10100	083-048	AS	DEL VAL CHG	045151	02/13/2013			1,870.77-			1,870.77-
10100	083-048	TC	PEN CANCEL	802298	02/21/2013		2.56-				2.56-
10100	083-048	AS	ADD VAL CHG	804319	02/27/2013	28.78	2.87	28.78			60.43
10100	083-048	AS	ADD VAL CHG	804507	02/27/2013			2,706.76			2,706.76

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	083-048	AS	DEL VAL CHG	067608	02/27/2013			2,710.26-				2,710.26-
10100	083-048	TC	COLLECTION		02/28/2013	1,472.13-	144.63-	110,960.48-				112,577.24-
10100	083-048	TC	PEN CANCEL	067615	02/28/2013		62.95-					62.95-
10100	083-048	AS	ADD VAL CHG	804600	03/13/2013			914.82				914.82
10100	083-048	AS	ADD VAL CHG	804601	03/13/2013			1,048.90				1,048.90
10100	083-048	AS	ADD VAL CHG	804602	03/13/2013			1,028.54				1,028.54
10100	083-048	AS	ADD VAL CHG	804603	03/13/2013			1,028.88				1,028.88
10100	083-048	AS	ADD VAL CHG	804604	03/13/2013			1,353.06				1,353.06
10100	083-048	AS	ADD VAL CHG	804691	03/13/2013			1,777.24				1,777.24
10100	083-048	AS	DEL VAL CHG	044262	03/13/2013			1,377.38-				1,377.38-
10100	083-048	AS	DEL VAL CHG	044984	03/13/2013			1,757.25-				1,757.25-
10100	083-048	AS	DEL VAL CHG	044667	03/13/2013			1,320.20-				1,320.20-
10100	083-048	AS	DEL VAL CHG	044955	03/13/2013			2,188.44-				2,188.44-
10100	083-048	AS	DEL VAL CHG	045086	03/13/2013			1,786.27-				1,786.27-
10100	083-048	AS	DEL VAL CHG	043792	03/13/2013			1,834.80-				1,834.80-
10100	083-048	AS	ADD VAL CHG	804735	03/20/2013			33.40				33.40
10100	083-048	AS	DEL VAL CHG	044504	03/20/2013			788.91-				788.91-
10100	083-048	TC	COLLECTION		03/31/2013	7,318.88-	668.88-	757,730.15-				765,717.91-
10100	083-048	AS	ADD VAL CHG	804730	04/03/2013	84.80	8.48	84.80				178.08
10100	083-048	TC	PEN CANCEL	804319	04/03/2013		2.87-					2.87-
10100	083-048	DP	2ND PEN CHG		04/10/2013				15,710.87	1,480.00		17,190.87
10100	083-048	TC	COLLECTION		04/10/2013	5,056.65-	502.75-	978,037.71-				983,597.11-
10100	083-048	TC	PEN CANCEL	067549	04/15/2013				81.46-	10.00-		91.46-
10100	083-048	TC	PEN CANCEL	804601	04/17/2013				104.89-	10.00-		114.89-
10100	083-048	TC	PEN CANCEL	043851	04/17/2013				79.14-	10.00-		89.14-
10100	083-048	TC	PEN CANCEL	043852	04/17/2013				6.13-	10.00-		16.13-
10100	083-048	TC	PEN CANCEL	043853	04/17/2013				39.51-	10.00-		49.51-
10100	083-048	AU	PEN CHANGES	043670	04/18/2013				75.91	10.00		85.91
10100	083-048	TC	PEN CANCEL	044859	04/18/2013				115.95-	10.00-		125.95-
10100	083-048	AU	PRM COL ADJ	043670	04/18/2013	759.10	75.91	759.10				1,594.11
10100	083-048	TC	PEN CANCEL	804602	04/19/2013				102.85-	10.00-		112.85-
10100	083-048	TC	PEN CANCEL	043645	04/26/2013				22.35-	10.00-		32.35-
10100	083-048	TC	PEN CANCEL	043646	04/26/2013				22.90-	10.00-		32.90-
10100	083-048	TC	COLLECTION		04/30/2013	1,430.81-	143.06-	21,849.55-	1,609.63-	190.00-		25,223.05-
10100	083-048	TC	PEN CANCEL	044852	05/06/2013				101.75-	10.00-		111.75-
10100	083-048	TC	PEN CANCEL	067585	05/10/2013				11.99-	10.00-		21.99-
10100	083-048	TC	PEN CANCEL	044599	05/24/2013				203.31-	10.00-		213.31-
10100	083-048	TC	COLLECTION		05/31/2013	16,506.61-	1,650.59-	37,920.95-	3,474.90-	340.00-		59,893.05-
10100	083-048	TC	COLLECTION		06/30/2013	4,623.02-	462.26-	49,452.36-	4,945.09-	320.00-		59,802.73-
10100	083-048	TC	DEL SP ASST	043482	06/30/2013	264.17-	26.41-	264.17-	26.41-	10.00-		591.16-
10100	083-048	TC	DEL SP ASST	043586	06/30/2013	201.88-	20.18-	201.88-	20.18-	10.00-		454.12-
10100	083-048	TC	DEL SP ASST	044017	06/30/2013	205.58-	20.55-	205.58-	20.55-	10.00-		462.26-
10100	083-048	TC	DEL SP ASST	067630	06/30/2013	83.91-	8.39-	83.91-	8.39-	10.00-		194.60-
10100	083-048	TC	DEL SP ASST	067631	06/30/2013	102.79-	10.27-	102.79-	10.27-	10.00-		236.12-
10100	083-048	TC	DEL SP ASST	802294	06/30/2013			200.44-	20.04-	10.00-		230.48-
10100	083-048	TC	DEL SP ASST	067634	06/30/2013	184.81-	18.48-	184.81-	18.48-	10.00-		416.58-
10100	083-048	TC	DEL SP ASST	067635	06/30/2013	17.98-	1.79-	17.98-	1.79-	10.00-		49.54-
10100	083-048	TC	DEL SP ASST	802298	06/30/2013			25.69-	2.56-	10.00-		38.25-

TAX AREA 083-048 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,339,169.62	9,233.24	2,339,169.62	15,710.87	1,480.00	4,704,763.35 *
PRIOR YTD ADJ	14,143.99-	182.06-	27,893.73-	816.32-	110.00-	43,146.10-
MTD ADJ CREDIT	1,061.12-	106.07-	1,287.25-	128.67-	90.00-	2,673.11-
MTD ADJ DEBIT						



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS		15,205.11-	288.13-	29,180.98-	944.99-			200.00-		45,819.21- *
			MTD COLLECTIONS		4,623.02-	462.26-	49,452.36-	4,945.09-			320.00-		59,802.73-
			PR MO REAC BILL										
			YTD COLLECTIONS	2,301,294.01-		6,678.16-	2,262,624.27-	10,029.62-			850.00-		4,581,476.06- *
			UNPAID BALANCE	22,670.50		2,266.95	47,364.37	4,736.26			430.00		77,468.08 *

10100	083-050	DP	TAX CHARGE		08/15/2012	552,696.19		552,696.19					1,105,392.38
10100	083-050	TC	COLLECTION		08/31/2012	2,505.50-		2,505.50-					5,011.00-
10100	083-050	AS	ADD VAL CHG	801458	09/26/2012	1,305.43		1,305.43					2,610.86
10100	083-050	AS	DEL VAL CHG	067874	09/26/2012	1,757.70-		1,757.70-					3,515.40-
10100	083-050	TC	COLLECTION		09/30/2012	1,297.53-		1,297.53-					3,967.68
10100	083-050	AS	ADD VAL CHG	802664	10/17/2012	1,983.84		1,983.84					4,530.40-
10100	083-050	AS	DEL VAL CHG	067366	10/17/2012	2,265.20-		2,265.20-					65,593.47-
10100	083-050	TC	COLLECTION		10/31/2012	52,735.07-		12,858.40-					2,145.82
10100	083-050	AU	PRM COL ADJ	067946	11/06/2012	1,072.91		1,072.91					8,932.44
10100	083-050	AS	ADD VAL CHG	803353	11/07/2012	4,466.22		4,466.22					12,007.80-
10100	083-050	AS	DEL VAL CHG	067441	11/07/2012	6,003.90-		6,003.90-					1,284.86
10100	083-050	AS	ADD VAL CHG	803731	11/28/2012	642.43		642.43					1,803.96-
10100	083-050	AS	DEL VAL CHG	067875	11/28/2012	901.98-		901.98-					241,093.49-
10100	083-050	TC	COLLECTION		11/30/2012	220,272.15-		20,821.34-					4,441.12
10100	083-050	DP	1ST PEN CHG		12/10/2012		4,441.12						251,096.48-
10100	083-050	TC	COLLECTION		12/10/2012	230,014.13-		21,082.35-					14,354.08-
10100	083-050	TC	COLLECTION		12/31/2012	8,987.30-	898.69-	4,468.09-					22,747.71-
10100	083-050	TC	COLLECTION		01/31/2013	5,485.12-	548.48-	16,714.11-					43,179.01-
10100	083-050	TC	COLLECTION		02/28/2013	1,320.25-	132.02-	41,726.74-					2,037.64
10100	083-050	AS	ADD VAL CHG	804607	03/13/2013		91.19	2,037.64					1,915.17
10100	083-050	AS	ADD VAL CHG	804701	03/13/2013	911.99	91.19	911.99					2,675.28-
10100	083-050	AS	DEL VAL CHG	067780	03/13/2013			2,675.28-					1,975.63-
10100	083-050	AS	DEL VAL CHG	067381	03/13/2013	940.78-	94.07-	940.78-					91.19-
10100	083-050	TC	PEN CANCEL	804701	03/28/2013		91.19-						164,725.04-
10100	083-050	TC	COLLECTION		03/31/2013	3,757.38-	284.49-	160,683.17-					5,905.97
10100	083-050	DP	2ND PEN CHG		04/10/2013				5,365.97	540.00			216,563.06-
10100	083-050	TC	COLLECTION		04/10/2013	466.38-	46.62-	216,050.06-					85.31-
10100	083-050	TC	PEN CANCEL	067787	04/15/2013					75.31-	10.00-		39.59
10100	083-050	AU	PEN CHANGES	067275	04/17/2013					29.59	10.00		295.91
10100	083-050	AU	PRM COL ADJ	067275	04/17/2013			295.91					169.90-
10100	083-050	TC	PEN CANCEL	067464	04/18/2013					159.90-	10.00-		9,913.94-
10100	083-050	TC	COLLECTION		04/30/2013			9,162.89-		681.05-	70.00-		3,660.45-
10100	083-050	TC	COLLECTION		05/31/2013			3,245.90-		324.55-	90.00-		14.04-
10100	083-050	AU	DEL SP ASST	087384	06/17/2013	1.84-	.18-	1.84-		.18-	10.00-		11.26-
10100	083-050	AU	DEL SP ASST	087387	06/17/2013	.58-	.05-	.58-		.05-	10.00-		12,759.49-
10100	083-050	TC	COLLECTION		06/30/2013	658.78-	65.87-	10,849.89-		1,084.95-	100.00-		790.16-
10100	083-050	TC	DEL SP ASST	067903	06/30/2013	354.62-	35.46-	354.62-		35.46-	10.00-		371.80-
10100	083-050	TC	DEL SP ASST	067963	06/30/2013	164.46-	16.44-	164.46-		16.44-	10.00-		

TAX AREA 083-050 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	552,696.19	4,441.12	552,696.19	5,365.97	540.00	1,115,739.47 *
PRIOR YTD ADJ	2,559.65-	94.07-	3,197.29-	205.62-	10.00-	6,066.63-
MTD ADJ CREDIT	521.50-	52.13-	521.50-	52.13-	40.00-	1,187.26-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,081.15-	146.20-	3,718.79-	257.75-	50.00-	7,253.89- *
MTD COLLECTIONS	658.78-	65.87-	10,849.89-	1,084.95-	100.00-	12,759.49-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
			PR MO REAC BILL										
			YTD COLLECTIONS			1,976.17-	518,799.62-	2,090.55-				260.00-	1,049,553.02- *
			UNPAID BALANCE			2,318.75	30,177.78	3,017.67				230.00	58,932.56 *
10100	083-053	DP	TAX CHARGE		08/15/2012	242,094.34		242,094.34					484,188.68
10100	083-053	AS	ADD VAL CHG	801012	09/05/2012	1,246.32		1,246.32					2,492.64
10100	083-053	AS	ADD VAL CHG	801019	09/05/2012	1,248.89		1,248.89					2,497.78
10100	083-053	AS	DEL VAL CHG	038797	09/05/2012	1,706.31-		1,706.31-					3,412.62-
10100	083-053	AS	DEL VAL CHG	039171	09/05/2012	1,611.23-		1,611.23-					3,222.46-
10100	083-053	AS	ADD VAL CHG	801142	09/12/2012	465.12		465.12					930.24
10100	083-053	AS	DEL VAL CHG	045450	09/12/2012	716.96-		716.96-					1,433.92-
10100	083-053	AS	ADD VAL CHG	801483	09/26/2012	891.70		891.70					1,783.40
10100	083-053	AS	ADD VAL CHG	801861	09/26/2012	620.85		620.85					1,241.70
10100	083-053	AS	DEL VAL CHG	037550	09/26/2012	960.06-		960.06-					1,920.12-
10100	083-053	AS	DEL VAL CHG	045461	09/26/2012	649.63-		649.63-					1,299.26-
10100	083-053	TC	COLLECTION		09/30/2012	4,385.72-							4,385.72-
10100	083-053	AS	ADD VAL CHG	802314	10/10/2012	1,383.18		1,383.18					2,766.36
10100	083-053	AS	ADD VAL CHG	802315	10/10/2012	47.22		47.22					94.44
10100	083-053	AS	ADD VAL CHG	802316	10/10/2012	77.26		77.26					154.52
10100	083-053	AS	DEL VAL CHG	038776	10/10/2012	1,432.92-		1,432.92-					2,865.84-
10100	083-053	AS	DEL VAL CHG	038782	10/10/2012	143.77-		143.77-					287.54-
10100	083-053	AS	DEL VAL CHG	038784	10/10/2012	98.64-		98.64-					197.28-
10100	083-053	AS	ADD VAL CHG	802654	10/17/2012	642.43		642.43					1,284.86
10100	083-053	AS	ADD VAL CHG	802655	10/17/2012	462.04		462.04					924.08
10100	083-053	AS	DEL VAL CHG	045345	10/17/2012	981.64-		981.64-					1,963.28-
10100	083-053	AS	DEL VAL CHG	801861	10/17/2012	620.85-		620.85-					1,241.70-
10100	083-053	TC	COLLECTION		10/31/2012	15,682.76-		9,805.93-					25,488.69-
10100	083-053	AS	ADD VAL CHG	803233	10/31/2012	973.93		973.93					1,947.86
10100	083-053	AS	DEL VAL CHG	037544	10/31/2012	1,408.22-		1,408.22-					2,816.44-
10100	083-053	TC	COLLECTION		11/30/2012	97,307.80-		12,975.54-					110,283.34-
10100	083-053	AU	PRM COL ADJ	045559	12/05/2012	578.19							578.19
10100	083-053	DP	1ST PEN CHG		12/10/2012		1,805.32						1,805.32
10100	083-053	TC	COLLECTION		12/10/2012	104,970.74-		12,778.08-					117,748.82-
10100	083-053	TC	COLLECTION		12/31/2012	4,318.91-	431.88-	3,781.11-					8,531.90-
10100	083-053	TC	COLLECTION		01/31/2013	1,596.59-	159.65-	4,546.92-					6,303.16-
10100	083-053	TC	COLLECTION		02/28/2013	943.61-	94.36-	11,263.65-					12,301.62-
10100	083-053	AS	ADD VAL CHG	804605	03/13/2013			578.70					578.70
10100	083-053	AS	DEL VAL CHG	045607	03/13/2013			1,204.69-					1,204.69-
10100	083-053	TC	COLLECTION		03/31/2013	1,460.45-	146.03-	75,449.31-					77,055.79-
10100	083-053	DP	2ND PEN CHG		04/10/2013				2,005.32		300.00		2,305.32
10100	083-053	TC	COLLECTION		04/10/2013	1,849.28-	184.92-	88,542.11-					90,576.31-
10100	083-053	TC	COLLECTION		04/30/2013	50.16-	5.01-	366.98-	36.68-		30.00-		488.83-
10100	083-053	TC	COLLECTION		05/31/2013	56.53-	5.65-	8,614.03-	861.38-		70.00-		9,607.59-
10100	083-053	TC	COLLECTION		06/30/2013	1,335.30-	133.52-	3,473.65-	347.34-		60.00-		5,349.81-
10100	083-053	TC	DEL SP ASST	037598	06/30/2013	41.11-	4.11-	41.11-	4.11-		10.00-		100.44-

TAX AREA 083-053 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	242,094.34	1,805.32	242,094.34	2,005.32	300.00	488,299.32 *
PRIOR YTD ADJ	2,271.29-		2,897.28-			5,168.57-
MTD ADJ CREDIT	41.11-	4.11-	41.11-	4.11-	10.00-	100.44-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,312.40-	4.11-	2,938.39-	4.11-	10.00-	5,269.01- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	SECOND PENALTY	TO 06/30/2013	COST	TOTAL
			MTD COLLECTIONS		1,335.30-	133.52-	3,473.65-	347.34-		60.00-		5,349.81-	
			PR MO REAC BILL										
			YTD COLLECTIONS		233,379.66-	1,161.02-	231,597.31-	1,245.40-		160.00-		467,543.39-	*
			UNPAID BALANCE		6,402.28	640.19	7,558.64	755.81		130.00		15,486.92	*

10100	083-054	DP	TAX CHARGE		08/15/2012	7,204.18		7,204.18					14,408.36
10100	083-054	DP	1ST PEN CHG		12/10/2012								
10100	083-054	TC	COLLECTION		12/10/2012	7,204.18-							7,204.18-
10100	083-054	TC	COLLECTION		04/10/2013			7,204.18-					7,204.18-

TAX AREA 083-054 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	7,204.18		7,204.18			14,408.36 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	7,204.18-		7,204.18-			14,408.36- *
UNPAID BALANCE						*

10100	083-055	DP	TAX CHARGE		08/15/2012	53,056.41		53,056.41					106,112.82
10100	083-055	TC	COLLECTION		10/31/2012	6,333.73-		3,397.93-					9,731.66-
10100	083-055	AS	ADD VAL CHG 803241		10/31/2012	1,377.06		1,377.06					2,754.12
10100	083-055	AS	ADD VAL CHG 803242		10/31/2012	842.99		842.99					1,685.98
10100	083-055	AS	DEL VAL CHG 040199		10/31/2012	1,561.37-		1,561.37-					3,122.74-
10100	083-055	AS	DEL VAL CHG 040205		10/31/2012	1,353.50-		1,353.50-					2,707.00-
10100	083-055	TC	COLLECTION		11/30/2012	15,303.32-		4,403.15-					19,706.47-
10100	083-055	DP	1ST PEN CHG		12/10/2012		130.04						130.04
10100	083-055	TC	COLLECTION		12/10/2012	29,424.08-		3,369.51-					32,793.59-
10100	083-055	AS	ADD VAL CHG 803924		12/13/2012			149.78					149.78
10100	083-055	AS	DEL VAL CHG 057175		12/13/2012			2,890.22-					2,890.22-
10100	083-055	TC	COLLECTION		12/31/2012			1,173.03-					1,173.03-
10100	083-055	AS	ADD VAL CHG 804096		01/09/2013			784.34					784.34
10100	083-055	AS	DEL VAL CHG 803242		01/09/2013			842.99-					842.99-
10100	083-055	TC	COLLECTION		01/31/2013			1,698.33-					1,698.33-
10100	083-055	TC	COLLECTION		02/28/2013			1,264.73-					1,264.73-
10100	083-055	TC	COLLECTION		03/31/2013	1,300.46-	130.04-	13,772.50-					15,203.00-
10100	083-055	AS	ADD VAL CHG 804774		04/09/2013	68.06	6.80	68.06					142.92
10100	083-055	DP	2ND PEN CHG		04/10/2013				161.73	30.00			191.73
10100	083-055	TC	COLLECTION		04/10/2013			18,933.95-					18,933.95-
10100	083-055	TC	PEN CANCEL 804774		05/07/2013		6.80-						6.80-
10100	083-055	TC	PEN CANCEL 804774		05/07/2013				6.80-	10.00-			16.80-
10100	083-055	TC	COLLECTION		05/31/2013	68.06-		68.06-					136.12-
10100	083-055	TC	COLLECTION		06/30/2013			1,549.37-	154.93-	20.00-			1,724.30-

TAX AREA 083-055 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	53,056.41	130.04	53,056.41	161.73	30.00	106,434.59 *
PRIOR YTD ADJ	626.76-		3,425.85-	6.80-	10.00-	4,069.41-

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			626.76-		3,425.85-		6.80-		10.00-	4,069.41- *
			MTD COLLECTIONS					1,549.37-		154.93-		20.00-	1,724.30-
			PR MO REAC BILL										
			YTD COLLECTIONS			52,429.65-	130.04-	49,630.56-		154.93-		20.00-	102,365.18- *
			UNPAID BALANCE										*

10100	083-056	DP	TAX CHARGE		08/15/2012			907,357.94					1,814,715.88
10100	083-056	AS	ADD VAL CHG	800996	09/05/2012	1,285.96		1,285.96					2,571.92
10100	083-056	AS	ADD VAL CHG	800998	09/05/2012	1,350.88		1,350.88					2,701.76
10100	083-056	AS	ADD VAL CHG	800999	09/05/2012	837.76		837.76					1,675.52
10100	083-056	AS	ADD VAL CHG	801000	09/05/2012	1,377.06		1,377.06					2,754.12
10100	083-056	AS	ADD VAL CHG	801002	09/05/2012	1,154.53		1,154.53					2,309.06
10100	083-056	AS	ADD VAL CHG	801003	09/05/2012	1,052.43		1,052.43					2,104.86
10100	083-056	AS	ADD VAL CHG	801004	09/05/2012	1,107.41		1,107.41					2,214.82
10100	083-056	AS	ADD VAL CHG	801005	09/05/2012	1,075.99		1,075.99					2,151.98
10100	083-056	AS	ADD VAL CHG	801006	09/05/2012	1,167.62		1,167.62					2,335.24
10100	083-056	AS	ADD VAL CHG	801007	09/05/2012	1,075.99		1,075.99					2,151.98
10100	083-056	AS	ADD VAL CHG	801011	09/05/2012	1,288.05		1,288.05					2,576.10
10100	083-056	AS	DEL VAL CHG	037582	09/05/2012	1,429.42-		1,429.42-					2,858.84-
10100	083-056	AS	DEL VAL CHG	037670	09/05/2012	1,829.98-		1,829.98-					3,659.96-
10100	083-056	AS	DEL VAL CHG	037829	09/05/2012	1,070.76-		1,070.76-					2,141.52-
10100	083-056	AS	DEL VAL CHG	037916	09/05/2012	2,227.91-		2,227.91-					4,455.82-
10100	083-056	AS	DEL VAL CHG	038072	09/05/2012	1,466.08-		1,466.08-					2,932.16-
10100	083-056	AS	DEL VAL CHG	038111	09/05/2012	1,699.08-		1,699.08-					3,398.16-
10100	083-056	AS	DEL VAL CHG	038131	09/05/2012	1,238.31-		1,238.31-					2,476.62-
10100	083-056	AS	DEL VAL CHG	038245	09/05/2012	1,413.72-		1,413.72-					2,827.44-
10100	083-056	AS	DEL VAL CHG	038261	09/05/2012	1,377.06-		1,377.06-					2,754.12-
10100	083-056	AS	DEL VAL CHG	038263	09/05/2012	1,144.06-		1,144.06-					2,288.12-
10100	083-056	AS	DEL VAL CHG	038544	09/05/2012	1,398.01-		1,398.01-					2,796.02-
10100	083-056	AS	ADD VAL CHG	801198	09/12/2012	877.03		877.03					1,754.06
10100	083-056	AS	ADD VAL CHG	801199	09/12/2012	890.12		890.12					1,780.24
10100	083-056	AS	ADD VAL CHG	801200	09/12/2012	966.04		966.04					1,932.08
10100	083-056	AS	ADD VAL CHG	801201	09/12/2012	1,193.80		1,193.80					2,387.60
10100	083-056	AS	ADD VAL CHG	801202	09/12/2012	1,007.93		1,007.93					2,015.86
10100	083-056	AS	DEL VAL CHG	056714	09/12/2012	1,337.79-		1,337.79-					2,675.58-
10100	083-056	AS	DEL VAL CHG	056730	09/12/2012	1,078.61-		1,078.61-					2,157.22-
10100	083-056	AS	DEL VAL CHG	056734	09/12/2012	1,432.04-		1,432.04-					2,864.08-
10100	083-056	AS	DEL VAL CHG	056742	09/12/2012	1,350.88-		1,350.88-					2,701.76-
10100	083-056	AS	DEL VAL CHG	056754	09/12/2012	1,702.76-		1,702.76-					3,405.52-
10100	083-056	AS	ADD VAL CHG	801485	09/26/2012	1,806.42		1,806.42					3,612.84
10100	083-056	AS	DEL VAL CHG	038435	09/26/2012	2,187.56-		2,187.56-					4,375.12-
10100	083-056	TC	COLLECTION		09/30/2012	3,471.90-		1,350.88-					4,822.78-
10100	083-056	AS	ADD VAL CHG	802313	10/10/2012			782.92					782.92
10100	083-056	AS	DEL VAL CHG	038279	10/10/2012			841.56-					841.56-
10100	083-056	AS	ADD VAL CHG	802638	10/17/2012	738.27		738.27					1,476.54
10100	083-056	AS	ADD VAL CHG	802692	10/17/2012	685.91		685.91					1,371.82
10100	083-056	AS	ADD VAL CHG	802786	10/17/2012	1,178.10		1,178.10					2,356.20
10100	083-056	AS	DEL VAL CHG	037800	10/17/2012	784.66-		784.66-					1,569.32-
10100	083-056	AS	DEL VAL CHG	038591	10/17/2012	774.92-		774.92-					1,549.84-
10100	083-056	AS	DEL VAL CHG	037955	10/17/2012	1,375.26-		1,375.26-					2,750.52-
10100	083-056	TC	COLLECTION		10/31/2012	84,587.56-		25,020.52-					109,608.08-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	083-056	AS	ADD VAL CHG	803235	10/31/2012	157.08		157.08			314.16
10100	083-056	AS	ADD VAL CHG	803236	10/31/2012			486.94			486.94
10100	083-056	AS	DEL VAL CHG	038143	10/31/2012	248.71-		248.71-			497.42-
10100	083-056	AS	DEL VAL CHG	038580	10/31/2012			837.76-			837.76-
10100	083-056	AS	ADD VAL CHG	803345	11/07/2012	945.09		945.09			1,890.18
10100	083-056	AS	DEL VAL CHG	037924	11/07/2012	1,162.39-		1,162.39-			2,324.78-
10100	083-056	AS	ADD VAL CHG	803430	11/14/2012	1,704.31		1,704.31			3,408.62
10100	083-056	AS	DEL VAL CHG	038585	11/14/2012	2,564.90-		2,564.90-			5,129.80-
10100	083-056	AS	ADD VAL CHG	803680	11/28/2012	1,309.00		1,309.00			2,618.00
10100	083-056	AS	DEL VAL CHG	038138	11/28/2012	1,481.66-		1,481.66-			2,963.32-
10100	083-056	TC	COLLECTION		11/30/2012	324,354.18-		26,809.66-			351,163.84-
10100	083-056	AS	ADD VAL CHG	803807	12/05/2012			326.58			326.58
10100	083-056	AS	DEL VAL CHG	038354	12/05/2012			511.18-			511.18-
10100	083-056	DP	1ST PEN CHG		12/10/2012		5,995.81				5,995.81
10100	083-056	TC	COLLECTION		12/10/2012	427,438.46-		29,583.15-			457,021.61-
10100	083-056	AS	ADD VAL CHG	803900	12/13/2012			424.78			424.78
10100	083-056	AS	DEL VAL CHG	037904	12/13/2012			601.45-			601.45-
10100	083-056	AS	ADD VAL CHG	803972	12/19/2012			454.32			454.32
10100	083-056	AS	DEL VAL CHG	037843	12/19/2012			1,839.04-			1,839.04-
10100	083-056	TC	PEN CANCEL	056314	12/26/2012		43.19-				43.19-
10100	083-056	TC	COLLECTION		12/31/2012	10,812.22-	1,037.97-	13,364.52-			25,214.71-
10100	083-056	TC	PEN CANCEL	803680	01/04/2013		130.90-				130.90-
10100	083-056	AS	ADD VAL CHG	804095	01/09/2013			658.68			658.68
10100	083-056	AS	DEL VAL CHG	037840	01/09/2013			717.33-			717.33-
10100	083-056	TC	COLLECTION		01/31/2013	8,383.72-	707.43-	24,259.81-			33,350.96-
10100	083-056	AS	ADD VAL CHG	804310	02/27/2013	36.65	3.66	36.65			76.96
10100	083-056	TC	COLLECTION		02/28/2013	2,104.13-	210.40-	40,649.14-			42,963.67-
10100	083-056	AS	ADD VAL CHG	804689	03/13/2013			2,835.72			2,835.72
10100	083-056	AS	DEL VAL CHG	038417	03/13/2013			2,909.03-			2,909.03-
10100	083-056	AS	ADD VAL CHG	804733	03/20/2013			584.58			584.58
10100	083-056	AS	DEL VAL CHG	038067	03/20/2013			808.17-			808.17-
10100	083-056	TC	COLLECTION		03/31/2013	3,652.15-	365.18-	268,041.98-			272,059.31-
10100	083-056	AS	ADD VAL CHG	804772	04/09/2013	68.06	6.80	68.06			142.92
10100	083-056	DP	2ND PEN CHG		04/10/2013				6,257.50	910.00	7,167.50
10100	083-056	TC	COLLECTION		04/10/2013	3,137.13-	313.69-	405,749.02-			409,199.84-
10100	083-056	TC	PEN CANCEL	037879	04/15/2013				138.59-	10.00-	148.59-
10100	083-056	TC	PEN CANCEL	037430	04/15/2013		96.72-				96.72-
10100	083-056	TC	PEN CANCEL	038366	04/15/2013				15.04-	10.00-	25.04-
10100	083-056	TC	PEN CANCEL	038368	04/15/2013				20.86-	10.00-	30.86-
10100	083-056	TC	PEN CANCEL	037430	04/17/2013				96.72-	10.00-	106.72-
10100	083-056	AS	ADD VAL CHG	804832	04/24/2013	291.28	29.12	291.28		10.00	650.80
10100	083-056	TC	PEN CANCEL	804772	04/25/2013		6.80-				6.80-
10100	083-056	TC	PEN CANCEL	804772	04/25/2013				6.80-	10.00-	16.80-
10100	083-056	TC	COLLECTION		04/30/2013	1,817.15-	78.18-	8,028.73-	524.80-	100.00-	10,548.86-
10100	083-056	AS	ADD VAL CHG	804962	05/15/2013	155.59	15.55	155.59	15.55	10.00	352.28
10100	083-056	TC	COLLECTION		05/31/2013	4,157.80-	400.21-	11,817.63-	1,166.16-	110.00-	17,651.80-
10100	083-056	TC	PEN CANCEL	804962	05/31/2013		15.55-				15.55-
10100	083-056	TC	PEN CANCEL	804962	05/31/2013				15.55-	10.00-	25.55-
10100	083-056	TC	COLLECTION		06/30/2013	2,518.47-	251.82-	10,797.91-	1,079.72-	140.00-	14,787.92-
10100	083-056	TC	DEL SP ASST	037428	06/30/2013	609.99-		609.99-		10.00-	1,351.96-
10100	083-056	TC	DEL SP ASST	038026	06/30/2013	267.09-	26.70-	267.09-	26.70-	10.00-	597.58-
10100	083-056	TC	DEL SP ASST	038367	06/30/2013	75.04-	7.50-	75.04-	7.50-	10.00-	175.08-

TAX AREA 083-056 TOTALS

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE		907,357.94	5,995.81	907,357.94	6,257.50			910.00		1,827,879.19 *
			PRIOR YTD ADJ		6,992.17-	238.03-	9,503.17-	248.89-			40.00-		17,022.26-
			MTD ADJ CREDIT		952.12-	95.19-	952.12-	95.19-			30.00-		2,124.62-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		7,944.29-	333.22-	10,455.29-	344.08-			70.00-		19,146.88- *
			MTD COLLECTIONS		2,518.47-	251.82-	10,797.91-	1,079.72-			140.00-		14,787.92-
			PR MO REAC BILL										
			YTD COLLECTIONS		876,434.87-	3,364.88-	865,472.95-	2,770.68-			350.00-		1,748,393.38- *
			UNPAID BALANCE		22,978.78	2,297.71	31,429.70	3,142.74			490.00		60,338.93 *

10100	083-057	DP	TAX CHARGE		08/15/2012	23,763.91		23,763.91					47,527.82
10100	083-057	TC	COLLECTION		10/31/2012	515.66-							515.66-
10100	083-057	TC	COLLECTION		11/30/2012	8,299.92-							8,299.92-
10100	083-057	DP	1ST PEN CHG		12/10/2012		170.50						170.50
10100	083-057	TC	COLLECTION		12/10/2012	13,243.16-		904.55-					14,147.71-
10100	083-057	TC	COLLECTION		02/28/2013	1,381.39-	138.13-	350.37-					1,869.89-
10100	083-057	AS	ADD VAL CHG	804736	03/20/2013			729.90					729.90
10100	083-057	AS	DEL VAL CHG	044643	03/20/2013			1,381.39-					1,381.39-
10100	083-057	TC	COLLECTION		03/31/2013			7,566.52-					7,566.52-
10100	083-057	DP	2ND PEN CHG		04/10/2013				105.36		20.00		125.36
10100	083-057	TC	COLLECTION		04/10/2013			13,237.30-					13,237.30-
10100	083-057	TC	PEN CANCEL	804736	04/16/2013					72.99-	10.00-		82.99-
10100	083-057	TC	COLLECTION		04/30/2013			729.90-					729.90-
10100	083-057	TC	DEL SP ASST	045403	06/30/2013	323.78-	32.37-	323.78-		32.37-	10.00-		722.30-

TAX AREA 083-057 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	23,763.91	170.50	23,763.91	105.36	20.00	47,823.68 *
PRIOR YTD ADJ			651.49-	72.99-	10.00-	734.48-
MTD ADJ CREDIT	323.78-	32.37-	323.78-	32.37-	10.00-	722.30-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	323.78-	32.37-	975.27-	105.36-	20.00-	1,456.78- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	23,440.13-	138.13-	22,788.64-			46,366.90- *
UNPAID BALANCE						*

10100	083-058	DP	TAX CHARGE		08/15/2012	138,280.31		138,280.31					276,560.62
10100	083-058	TC	COLLECTION		10/31/2012	11,529.31-		3,155.92-					14,685.23-
10100	083-058	TC	COLLECTION		11/30/2012	53,132.59-		3,134.45-					56,267.04-
10100	083-058	DP	1ST PEN CHG		12/10/2012		580.28						580.28
10100	083-058	TC	COLLECTION		12/10/2012	67,815.41-		4,105.25-					71,920.66-
10100	083-058	TC	COLLECTION		12/31/2012	887.48-	88.74-	2,206.63-					3,182.85-
10100	083-058	TC	COLLECTION		01/31/2013	1,076.63-	107.66-	7,344.84-					8,529.13-
10100	083-058	TC	COLLECTION		02/28/2013			1,361.96-					1,361.96-
10100	083-058	TC	COLLECTION		03/31/2013	1,624.08-	162.40-	49,249.62-					51,036.10-
10100	083-058	DP	2ND PEN CHG		04/10/2013				694.07		40.00		734.07
10100	083-058	TC	COLLECTION		04/10/2013			60,780.88-					60,780.88-
10100	083-058	TC	PEN CANCEL	043950	04/16/2013					151.40-	10.00-		161.40-
10100	083-058	TC	COLLECTION		04/30/2013			1,514.04-					1,514.04-
10100	083-058	TC	COLLECTION		05/31/2013			1,649.51-		164.95-	10.00-		1,824.46-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	083-058	TC	COLLECTION		06/30/2013			1,562.40-			156.24-	10.00-	1,728.64-
TAX AREA 083-058 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			138,280.31	580.28	138,280.31			694.07	40.00	277,874.97 *
			MTD ADJ CREDIT								151.40-	10.00-	161.40-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS								151.40-	10.00-	161.40- *
			MTD COLLECTIONS					1,562.40-			156.24-	10.00-	1,728.64-
			PR MO REAC BILL										
			YTD COLLECTIONS			136,065.50-	358.80-	136,065.50-			321.19-	20.00-	272,830.99- *
			UNPAID BALANCE			2,214.81	221.48	2,214.81			221.48	10.00	4,882.58 *

10100	083-060	DP	TAX CHARGE		08/15/2012	73,515.71		73,515.71					147,031.42
10100	083-060	TC	COLLECTION		09/30/2012	1,708.68-							1,708.68-
10100	083-060	TC	COLLECTION		10/31/2012	6,609.68-		844.33-					7,454.01-
10100	083-060	TC	COLLECTION		11/30/2012	34,522.19-		2,351.50-					36,873.69-
10100	083-060	DP	1ST PEN CHG		12/10/2012		327.06						327.06
10100	083-060	TC	COLLECTION		12/10/2012	27,404.37-		1,734.58-					29,138.95-
10100	083-060	TC	COLLECTION		12/31/2012	755.50-	75.55-	2,734.08-					3,565.13-
10100	083-060	TC	COLLECTION		01/31/2013	708.63-	70.86-						779.49-
10100	083-060	TC	COLLECTION		02/28/2013			4,416.53-					4,416.53-
10100	083-060	TC	COLLECTION		03/31/2013			33,244.74-					33,244.74-
10100	083-060	DP	2ND PEN CHG		04/10/2013					667.07	70.00		737.07
10100	083-060	TC	COLLECTION		04/10/2013	824.35-	82.43-	21,518.96-					22,425.74-
10100	083-060	TC	PEN CANCEL	067755	04/15/2013					178.85-	10.00-		188.85-
10100	083-060	TC	COLLECTION		04/30/2013			1,788.54-					1,788.54-
10100	083-060	TC	COLLECTION		05/31/2013	591.04-	59.10-	953.18-		95.31-	10.00-		1,708.63-
10100	083-060	TC	COLLECTION		06/30/2013			2,829.37-		282.93-	30.00-		3,142.30-

TAX AREA 083-060 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			73,515.71	327.06	73,515.71			667.07	70.00	148,095.55 *
			PRIOR YTD ADJ								178.85-	10.00-	188.85-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS								178.85-	10.00-	188.85- *
			MTD COLLECTIONS					2,829.37-			282.93-	30.00-	3,142.30-
			PR MO REAC BILL										
			YTD COLLECTIONS			73,124.44-	287.94-	72,415.81-			378.24-	40.00-	146,246.43- *
			UNPAID BALANCE			391.27	39.12	1,099.90			109.98	20.00	1,660.27 *

10100	083-064	DP	TAX CHARGE		08/15/2012	949,240.73		949,240.73					1,898,481.46
10100	083-064	AS	ADD VAL CHG	800997	09/05/2012	1,261.87		1,261.87					2,523.74
10100	083-064	AS	ADD VAL CHG	801001	09/05/2012	1,256.64		1,256.64					2,513.28
10100	083-064	AS	ADD VAL CHG	801013	09/05/2012	963.42		963.42					1,926.84
10100	083-064	AS	ADD VAL CHG	801014	09/05/2012	1,225.22		1,225.22					2,450.44
10100	083-064	AS	ADD VAL CHG	801015	09/05/2012	816.81		816.81					1,633.62
10100	083-064	AS	ADD VAL CHG	801016	09/05/2012	808.96		808.96					1,617.92
10100	083-064	AS	ADD VAL CHG	801017	09/05/2012	340.34		340.34					680.68

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	083-064	AS	ADD VAL CHG	801020	09/05/2012	1,018.40		1,018.40			2,036.80
10100	083-064	AS	ADD VAL CHG	801023	09/05/2012	1,319.47		1,319.47			2,638.94
10100	083-064	AS	ADD VAL CHG	801026	09/05/2012	1,780.24		1,780.24			3,560.48
10100	083-064	AS	ADD VAL CHG	801027	09/05/2012	1,780.24		1,780.24			3,560.48
10100	083-064	AS	ADD VAL CHG	801030	09/05/2012	877.03		877.03			1,754.06
10100	083-064	AS	DEL VAL CHG	037647	09/05/2012	1,947.79-		1,947.79-			3,895.58-
10100	083-064	AS	DEL VAL CHG	038060	09/05/2012	1,615.30-		1,615.30-			3,230.60-
10100	083-064	AS	DEL VAL CHG	038915	09/05/2012	1,209.51-		1,209.51-			2,419.02-
10100	083-064	AS	DEL VAL CHG	038932	09/05/2012	1,542.00-		1,542.00-			3,084.00-
10100	083-064	AS	DEL VAL CHG	039014	09/05/2012	908.44-		908.44-			1,816.88-
10100	083-064	AS	DEL VAL CHG	039083	09/05/2012	884.88-		884.88-			1,769.76-
10100	083-064	AS	DEL VAL CHG	039141	09/05/2012	430.68-		430.68-			861.36-
10100	083-064	AS	DEL VAL CHG	039439	09/05/2012	1,141.44-		1,141.44-			2,282.88-
10100	083-064	AS	DEL VAL CHG	039706	09/05/2012	1,717.40-		1,717.40-			3,434.80-
10100	083-064	AS	DEL VAL CHG	039943	09/05/2012	2,254.09-		2,254.09-			4,508.18-
10100	083-064	AS	DEL VAL CHG	039945	09/05/2012	2,167.70-		2,167.70-			4,335.40-
10100	083-064	AS	DEL VAL CHG	040565	09/05/2012	976.51-		976.51-			1,953.02-
10100	083-064	AS	ADD VAL CHG	801486	09/26/2012	492.18		492.18			984.36
10100	083-064	AS	ADD VAL CHG	801487	09/26/2012	1,327.32		1,327.32			2,654.64
10100	083-064	AS	ADD VAL CHG	801859	09/26/2012	1,183.17		1,183.17			2,366.34
10100	083-064	AS	DEL VAL CHG	039143	09/26/2012	689.84-		689.84-			1,379.68-
10100	083-064	AS	DEL VAL CHG	039360	09/26/2012	1,780.24-		1,780.24-			3,560.48-
10100	083-064	AS	DEL VAL CHG	039568	09/26/2012	1,212.49-		1,212.49-			2,424.98-
10100	083-064	TC	COLLECTION		09/30/2012	5,251.30-					5,251.30-
10100	083-064	AS	ADD VAL CHG	802317	10/10/2012	462.86		462.86			925.72
10100	083-064	AS	DEL VAL CHG	801486	10/10/2012	492.18-		492.18-			984.36-
10100	083-064	AS	ADD VAL CHG	802645	10/17/2012	806.34		806.34			1,612.68
10100	083-064	AS	ADD VAL CHG	802646	10/17/2012	329.86		329.86			659.72
10100	083-064	AS	ADD VAL CHG	802647	10/17/2012	1,411.10		1,411.10			2,822.20
10100	083-064	AS	ADD VAL CHG	802648	10/17/2012	1,570.80		1,570.80			3,141.60
10100	083-064	AS	ADD VAL CHG	802649	10/17/2012	1,112.65		1,112.65			2,225.30
10100	083-064	AS	DEL VAL CHG	039407	10/17/2012	1,086.47-		1,086.47-			2,172.94-
10100	083-064	AS	DEL VAL CHG	039548	10/17/2012	594.28-		594.28-			1,188.56-
10100	083-064	AS	DEL VAL CHG	039564	10/17/2012	1,819.51-		1,819.51-			3,639.02-
10100	083-064	AS	DEL VAL CHG	039623	10/17/2012	1,825.17-		1,825.17-			3,650.34-
10100	083-064	AS	DEL VAL CHG	039695	10/17/2012	1,560.32-		1,560.32-			3,120.64-
10100	083-064	AS	DEL VAL CHG	040543	10/24/2012	419.94-		419.94-			839.88-
10100	083-064	TC	COLLECTION		10/31/2012	111,901.22-		43,049.76-			154,950.98-
10100	083-064	AS	ADD VAL CHG	802898	10/31/2012	10.69		10.69			21.38
10100	083-064	AS	ADD VAL CHG	803237	10/31/2012	1,437.28		1,437.28			2,874.56
10100	083-064	AS	ADD VAL CHG	803238	10/31/2012	1,254.02		1,254.02			2,508.04
10100	083-064	AS	DEL VAL CHG	037648	10/31/2012			850.85-			850.85-
10100	083-064	AS	DEL VAL CHG	039256	10/31/2012	1,502.73-		1,502.73-			3,005.46-
10100	083-064	AS	DEL VAL CHG	039547	10/31/2012	1,789.53-		1,789.53-			3,579.06-
10100	083-064	AS	ADD VAL CHG	802955	11/07/2012	36.65		36.65			73.30
10100	083-064	AS	ADD VAL CHG	803465	11/14/2012	1,023.32		1,023.32			2,046.64
10100	083-064	AS	DEL VAL CHG	039411	11/14/2012	1,108.62-		1,108.62-			2,217.24-
10100	083-064	AS	ADD VAL CHG	803535	11/21/2012	1,549.85		1,549.85			3,099.70
10100	083-064	AS	ADD VAL CHG	803632	11/21/2012			693.76			693.76
10100	083-064	AS	DEL VAL CHG	038844	11/21/2012	1,567.13-		1,567.13-			3,134.26-
10100	083-064	AS	DEL VAL CHG	039653	11/21/2012			1,123.12-			1,123.12-
10100	083-064	AS	ADD VAL CHG	803679	11/28/2012	1,607.45		1,607.45			3,214.90
10100	083-064	AS	DEL VAL CHG	039087	11/28/2012	2,066.34-		2,066.34-			4,132.68-
10100	083-064	TC	COLLECTION		11/30/2012	332,648.35-		50,738.14-			383,386.49-
10100	083-064	AS	ADD VAL CHG	803808	12/05/2012	1,526.29		1,526.29			3,052.58



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	083-064	AS	ADD VAL CHG	803809	12/05/2012			179.58			179.58
10100	083-064	AS	ADD VAL CHG	803814	12/05/2012	609.99		609.99			1,219.98
10100	083-064	AS	DEL VAL CHG	039536	12/05/2012	2,590.92-		2,590.92-			5,181.84-
10100	083-064	AS	DEL VAL CHG	039560	12/05/2012			1,008.98-			1,008.98-
10100	083-064	AS	DEL VAL CHG	039148	12/05/2012	773.01-		773.01-			1,546.02-
10100	083-064	DP	1ST PEN CHG		12/10/2012		5,097.26				5,097.26
10100	083-064	TC	COLLECTION		12/10/2012	439,987.83-		51,862.13-			491,849.96-
10100	083-064	AS	ADD VAL CHG	803895	12/13/2012			752.04			752.04
10100	083-064	AS	DEL VAL CHG	039253	12/13/2012			1,002.01-			1,002.01-
10100	083-064	AU	PEN CHANGES	039043	12/26/2012		113.66				113.66
10100	083-064	AU	PRM COL ADJ	039043	12/26/2012	1,136.60					1,136.60
10100	083-064	TC	COLLECTION		12/31/2012	9,138.85-	913.80-	10,730.10-			20,782.75-
10100	083-064	TC	PEN CANCEL	040378	01/14/2013		20.86-				20.86-
10100	083-064	AS	ADD VAL CHG	804194	01/16/2013			120.94			120.94
10100	083-064	AS	DEL VAL CHG	803809	01/16/2013			179.58-			179.58-
10100	083-064	AS	ADD VAL CHG	804161	01/23/2013	164.45	16.44	164.45			345.34
10100	083-064	AS	ADD VAL CHG	804171	01/30/2013	36.65	3.66	36.65			76.96
10100	083-064	AS	ADD VAL CHG	804266	01/30/2013	378.17	37.81	378.17			794.15
10100	083-064	TC	COLLECTION		01/31/2013	5,181.82-	433.02-	21,799.32-			27,414.16-
10100	083-064	TC	PEN CANCEL	040530	01/31/2013		64.25-				64.25-
10100	083-064	AS	ADD VAL CHG	804395	02/13/2013			1,117.70			1,117.70
10100	083-064	AS	DEL VAL CHG	038834	02/13/2013			1,301.32-			1,301.32-
10100	083-064	TC	PEN CANCEL	804266	02/22/2013		37.81-				37.81-
10100	083-064	TC	PEN CANCEL	804161	02/25/2013		16.44-				16.44-
10100	083-064	TC	COLLECTION		02/28/2013	1,731.87-	118.92-	28,392.52-			30,243.31-
10100	083-064	AS	ADD VAL CHG	804597	03/13/2013			239.76			239.76
10100	083-064	AS	ADD VAL CHG	804598	03/13/2013			87.08			87.08
10100	083-064	AS	ADD VAL CHG	804599	03/13/2013			164.52			164.52
10100	083-064	AS	ADD VAL CHG	804680	03/13/2013			884.86			884.86
10100	083-064	AS	DEL VAL CHG	039454	03/13/2013			1,404.33-			1,404.33-
10100	083-064	AS	DEL VAL CHG	040505	03/13/2013			1,196.83-			1,196.83-
10100	083-064	AS	DEL VAL CHG	039572	03/13/2013			1,031.49-			1,031.49-
10100	083-064	AS	ADD VAL CHG	804725	03/20/2013			180.42			180.42
10100	083-064	AS	DEL VAL CHG	040983	03/20/2013			305.47-			305.47-
10100	083-064	AS	ADD VAL CHG	804765	03/27/2013			1,426.62			1,426.62
10100	083-064	AS	DEL VAL CHG	039292	03/27/2013			2,002.95-			2,002.95-
10100	083-064	TC	PEN CANCEL	039594	03/29/2013		34.63-				34.63-
10100	083-064	TC	COLLECTION		03/31/2013	6,504.80-	615.81-	274,749.47-			281,870.08-
10100	083-064	AU	DEL SP ASST	804598	04/02/2013			87.08-			87.08-
10100	083-064	DP	2ND PEN CHG		04/10/2013				5,284.78	1,200.00	6,484.78
10100	083-064	TC	COLLECTION		04/10/2013	2,624.58-	262.44-	401,524.42-			404,411.44-
10100	083-064	TC	PEN CANCEL	038722	04/15/2013				75.78-	10.00-	85.78-
10100	083-064	TC	PEN CANCEL	040382	04/15/2013				26.14-	10.00-	36.14-
10100	083-064	TC	PEN CANCEL	039124	04/16/2013				13.09-	10.00-	23.09-
10100	083-064	AS	ADD VAL CHG	804782	04/17/2013	79.60	7.96	79.60	7.96	10.00	185.12
10100	083-064	TC	PEN CANCEL	804782	04/26/2013		7.96-				7.96-
10100	083-064	TC	PEN CANCEL	804782	04/26/2013				7.96-	10.00-	17.96-
10100	083-064	TC	COLLECTION		04/30/2013	5,436.52-	535.64-	12,009.02-	1,077.83-	200.00-	19,259.01-
10100	083-064	TC	PEN CANCEL	804765	05/06/2013				142.66-	10.00-	152.66-
10100	083-064	TC	COLLECTION		05/31/2013	1,595.18-	159.50-	8,894.32-	746.70-	160.00-	11,555.70-
10100	083-064	TC	PEN CANCEL	038982	06/07/2013				38.52-	10.00-	48.52-
10100	083-064	TC	COLLECTION		06/30/2013	3,424.06-	342.35-	8,539.59-	815.34-	170.00-	13,291.34-
10100	083-064	TC	DEL SP ASST	040966	06/30/2013	38.37-	3.83-	38.37-		10.00-	94.40-
10100	083-064	TC	DEL SP ASST	040967	06/30/2013	15.70-	1.57-	15.70-		10.00-	44.54-
10100	083-064	TC	DEL SP ASST	040969	06/30/2013	52.36-	5.23-	52.36-		10.00-	125.18-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	083-064	TC	DEL SP ASST	040970	06/30/2013	15.13-	1.51-	15.13-			1.51-	10.00-	43.28-
10100	083-064	TC	DEL SP ASST	040971	06/30/2013	41.88-	4.18-	41.88-			4.18-	10.00-	102.12-
10100	083-064	TC	DEL SP ASST	040972	06/30/2013	52.36-	5.23-	52.36-			5.23-	10.00-	125.18-

TAX AREA 083-064 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	949,240.73	5,097.26	949,240.73	5,284.78	1,200.00	1,910,063.50 *
PRIOR YTD ADJ	7,815.13-	2.42-	13,461.86-	257.67-	40.00-	21,577.08-
MTD ADJ CREDIT	215.80-	21.55-	215.80-	60.07-	70.00-	583.22-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	8,030.93-	23.97-	13,677.66-	317.74-	110.00-	22,160.30- *
MTD COLLECTIONS	3,424.06-	342.35-	8,539.59-	815.34-	170.00-	13,291.34-
PR MO REAC BILL						
YTD COLLECTIONS	924,289.78-	3,381.48-	912,288.79-	2,639.87-	530.00-	1,843,129.92- *
UNPAID BALANCE	16,920.02	1,691.81	23,274.28	2,327.17	560.00	44,773.28 *

10100	083-065	DP	TAX CHARGE		08/15/2012	595.34		595.34					1,190.68
10100	083-065	DP	1ST PEN CHG		12/10/2012								
10100	083-065	TC	COLLECTION		12/10/2012	595.34-							595.34-
10100	083-065	DP	2ND PEN CHG		04/10/2013				59.53	10.00			69.53
10100	083-065	TC	PEN CANCEL	002485	04/17/2013				59.53-	10.00-			69.53-
10100	083-065	TC	COLLECTION		04/30/2013			595.34-					595.34-

TAX AREA 083-065 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	595.34		595.34	59.53	10.00	1,260.21 *
PRIOR YTD ADJ				59.53-	10.00-	69.53-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				59.53-	10.00-	69.53- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	595.34-		595.34-			1,190.68- *
UNPAID BALANCE						*

10100	083-067	DP	TAX CHARGE		08/15/2012	995.60		995.60					1,991.20
10100	083-067	DP	1ST PEN CHG		12/10/2012								
10100	083-067	TC	COLLECTION		12/10/2012	995.60-							995.60-
10100	083-067	DP	2ND PEN CHG		04/10/2013				99.56	10.00			109.56
10100	083-067	TC	PEN CANCEL	002484	04/17/2013				99.56-	10.00-			109.56-
10100	083-067	TC	COLLECTION		04/30/2013			995.60-					995.60-

TAX AREA 083-067 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	995.60		995.60	99.56	10.00	2,100.76 *
PRIOR YTD ADJ				99.56-	10.00-	109.56-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				99.56-	10.00-	109.56- *
MTD COLLECTIONS						
PR MO REAC BILL						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL	
YTD COLLECTIONS					995.60-			995.60-			1,991.20- *	
UNPAID BALANCE												*

10100	083-068	DP	TAX CHARGE		08/15/2012	9,262.48		9,262.48			18,524.96
10100	083-068	TC	COLLECTION		10/31/2012	218.95-					218.95-
10100	083-068	TC	COLLECTION		11/30/2012	7,221.32-		1,288.05-			8,509.37-
10100	083-068	DP	1ST PEN CHG		12/10/2012						
10100	083-068	TC	COLLECTION		12/10/2012	1,822.21-					1,822.21-
10100	083-068	AS	ADD VAL CHG	803961	12/19/2012			536.68			536.68
10100	083-068	AS	DEL VAL CHG	057167	12/19/2012			939.86-			939.86-
10100	083-068	TC	COLLECTION		02/28/2013			218.95-			218.95-
10100	083-068	TC	COLLECTION		03/31/2013			3,873.91-			3,873.91-
10100	083-068	TC	COLLECTION		04/10/2013			3,478.39-			3,478.39-

TAX AREA 083-068 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	9,262.48		9,262.48			18,524.96 *
PRIOR YTD ADJ			403.18-			403.18-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			403.18-			403.18- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	9,262.48-		8,859.30-			18,121.78- *
UNPAID BALANCE						*

10100	083-069	DP	TAX CHARGE		08/15/2012	15,968.31		15,968.31			31,936.62
10100	083-069	TC	COLLECTION		10/31/2012	413.64-					413.64-
10100	083-069	AS	ADD VAL CHG	802855	10/31/2012	324.31		324.31			648.62
10100	083-069	TC	COLLECTION		11/30/2012	8,111.62-		370.20-			8,481.82-
10100	083-069	DP	1ST PEN CHG		12/10/2012		14.37				14.37
10100	083-069	TC	COLLECTION		12/10/2012	7,623.64-					7,623.64-
10100	083-069	TC	COLLECTION		12/31/2012	143.72-	14.37-				158.09-
10100	083-069	TC	COLLECTION		01/31/2013			582.18-			582.18-
10100	083-069	TC	COLLECTION		02/28/2013			255.25-			255.25-
10100	083-069	TC	COLLECTION		03/31/2013			6,061.91-			6,061.91-
10100	083-069	DP	2ND PEN CHG		04/10/2013				191.85	30.00	221.85
10100	083-069	TC	COLLECTION		04/10/2013			7,104.43-			7,104.43-
10100	083-069	TC	COLLECTION		05/31/2013			502.59-	50.25-	10.00-	562.84-
10100	083-069	TC	COLLECTION		06/30/2013			1,416.06-	141.60-	20.00-	1,577.66-

TAX AREA 083-069 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	15,968.31	14.37	15,968.31	191.85	30.00	32,172.84 *
PRIOR YTD ADJ	324.31		324.31			648.62
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	324.31		324.31			648.62 *
MTD COLLECTIONS			1,416.06-	141.60-	20.00-	1,577.66-
PR MO REAC BILL						
YTD COLLECTIONS	16,292.62-	14.37-	16,292.62-	191.85-	30.00-	32,821.46- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	SECOND PENALTY	TO 06/30/2013	COST	TOTAL
UNPAID BALANCE													
10100	083-071	DP	TAX CHARGE		08/15/2012	7,713.30		7,713.30					15,426.60
10100	083-071	TC	COLLECTION		11/30/2012	7,219.58-		534.50-					7,754.08-
10100	083-071	DP	1ST PEN CHG		12/10/2012		49.37						49.37
10100	083-071	TC	COLLECTION		01/31/2013	493.72-	49.37-						543.09-
10100	083-071	TC	COLLECTION		03/31/2013			4,338.91-					4,338.91-
10100	083-071	DP	2ND PEN CHG		04/10/2013				154.21			20.00	174.21
10100	083-071	TC	COLLECTION		04/10/2013			1,297.72-					1,297.72-
10100	083-071	TC	COLLECTION		04/30/2013			1,542.17-	154.21-			20.00-	1,716.38-
TAX AREA 083-071 TOTALS													
			ORIGINAL CHARGE			7,713.30	49.37	7,713.30		154.21		20.00	15,650.18 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			7,713.30-	49.37-	7,713.30-		154.21-		20.00-	15,650.18- *
			UNPAID BALANCE										*
10100	083-072	DP	TAX CHARGE		08/15/2012	11,224.76		11,224.76					22,449.52
10100	083-072	TC	COLLECTION		10/31/2012	1,010.19-							1,010.19-
10100	083-072	TC	COLLECTION		11/30/2012	9,376.84-		1,837.68-					11,214.52-
10100	083-072	DP	1ST PEN CHG		12/10/2012		83.77						83.77
10100	083-072	TC	COLLECTION		03/31/2013			5,796.76-					5,796.76-
10100	083-072	DP	2ND PEN CHG		04/10/2013				83.77			10.00	93.77
10100	083-072	TC	COLLECTION		04/10/2013			2,752.59-					2,752.59-
TAX AREA 083-072 TOTALS													
			ORIGINAL CHARGE			11,224.76	83.77	11,224.76		83.77		10.00	22,627.06 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			10,387.03-	83.77	10,387.03-		83.77		10.00	20,774.06- *
			UNPAID BALANCE			837.73	83.77	837.73		83.77		10.00	1,853.00 *
10100	083-074	DP	TAX CHARGE		08/15/2012	5,001.22		5,001.22					10,002.44
10100	083-074	TC	COLLECTION		11/30/2012	1,933.17-							1,933.17-
10100	083-074	DP	1ST PEN CHG		12/10/2012								
10100	083-074	TC	COLLECTION		12/10/2012	3,068.05-							3,068.05-
10100	083-074	TC	COLLECTION		03/31/2013			1,933.17-					1,933.17-
10100	083-074	TC	COLLECTION		04/10/2013			3,068.05-					3,068.05-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS		2.19-	.21-		2.19-		.21-		10.00-	14.80- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		1,038.12-	1.61-	1,011.72-						2,051.45- *
			UNPAID BALANCE				26.40			2.63		20.00	49.03 *

10100	083-080	DP	TAX CHARGE		08/15/2012	81,945.53		81,945.53					163,891.06
10100	083-080	TC	COLLECTION		08/31/2012	643.88-		643.88-					1,287.76-
10100	083-080	AS	ADD VAL CHG	801195	09/12/2012	1,479.17		1,479.17					2,958.34
10100	083-080	AS	DEL VAL CHG	056414	09/12/2012	1,858.78-		1,858.78-					3,717.56-
10100	083-080	AS	ADD VAL CHG	801513	09/26/2012	1,201.66		1,201.66					2,403.32
10100	083-080	AS	DEL VAL CHG	056471	09/26/2012	1,673.99-		1,673.99-					3,347.98-
10100	083-080	AS	ADD VAL CHG	802879	10/17/2012	929.39		929.39					1,858.78
10100	083-080	AS	DEL VAL CHG	056429	10/17/2012	1,154.78-		1,154.78-					2,309.56-
10100	083-080	TC	COLLECTION		10/31/2012	8,662.08-		2,308.36-					10,970.44-
10100	083-080	TC	COLLECTION		11/30/2012	38,409.37-		3,576.34-					41,985.71-
10100	083-080	DP	1ST PEN CHG		12/10/2012		440.84						440.84
10100	083-080	TC	COLLECTION		12/10/2012	28,744.19-		1,700.61-					30,444.80-
10100	083-080	TC	COLLECTION		12/31/2012			645.56-					645.56-
10100	083-080	AS	ADD VAL CHG	804273	01/30/2013	36.65	3.66	36.65					76.96
10100	083-080	TC	COLLECTION		01/31/2013			3,427.88-					3,427.88-
10100	083-080	AS	ADD VAL CHG	804320	02/27/2013	36.65	3.66	36.65					76.96
10100	083-080	TC	COLLECTION		02/28/2013	36.65-		3,873.44-					3,910.09-
10100	083-080	TC	PEN CANCEL	804273	02/28/2013		3.66-						3.66-
10100	083-080	TC	COLLECTION		03/31/2013	36.65-		30,828.33-					30,864.98-
10100	083-080	TC	PEN CANCEL	804320	03/31/2013		3.66-						3.66-
10100	083-080	DP	2ND PEN CHG		04/10/2013					389.68	60.00		449.68
10100	083-080	TC	COLLECTION		04/10/2013	1,771.72-	177.16-	30,040.06-					31,988.94-
10100	083-080	TC	COLLECTION		04/30/2013	890.12-	89.01-	1,277.88-		127.78-	20.00-		2,404.79-
10100	083-080	TC	COLLECTION		06/30/2013	345.57-	34.55-	1,217.89-		121.78-	20.00-		1,739.79-

TAX AREA 083-080 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	81,945.53	440.84	81,945.53	389.68	60.00	164,781.58 *
PRIOR YTD ADJ	1,004.03-		1,004.03-			2,008.06-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,004.03-		1,004.03-			2,008.06- *
MTD COLLECTIONS	345.57-	34.55-	1,217.89-	121.78-	20.00-	1,739.79-
PR MO REAC BILL						
YTD COLLECTIONS	79,540.23-	300.72-	79,540.23-	249.56-	40.00-	159,670.74- *
UNPAID BALANCE	1,401.27	140.12	1,401.27	140.12	20.00	3,102.78 *

10100	083-081	DP	TAX CHARGE		08/15/2012	1,523.71		1,523.71					3,047.42
10100	083-081	TC	COLLECTION		11/30/2012	1,517.60-							1,517.60-
10100	083-081	DP	1ST PEN CHG		12/10/2012								
10100	083-081	TC	COLLECTION		12/10/2012	6.11-		6.11-					12.22-
10100	083-081	TC	COLLECTION		04/10/2013			1,517.60-					1,517.60-

TAX AREA 083-081 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		1,523.71			1,523.71					3,047.42	*
			PRIOR YTD ADJ											
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS		1,523.71-			1,523.71-					3,047.42-	*
			UNPAID BALANCE											*

10100	083-082	DP	TAX CHARGE		08/15/2012	822.32		822.32					1,644.64	
10100	083-082	DP	1ST PEN CHG		12/10/2012									
10100	083-082	TC	COLLECTION		12/10/2012	822.32-							822.32-	
10100	083-082	TC	COLLECTION		04/10/2013			822.32-					822.32-	

TAX AREA 083-082 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE	822.32		822.32			1,644.64	*
			PRIOR YTD ADJ							
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS							*
			MTD COLLECTIONS							
			PR MO REAC BILL							
			YTD COLLECTIONS	822.32-		822.32-			1,644.64-	*
			UNPAID BALANCE							*

10100	085-005	DP	TAX CHARGE		08/15/2012	118,303.50		118,303.50					236,607.00	
10100	085-005	AS	ADD VAL CHG	800264	08/29/2012	1,453.73		1,453.73					2,907.46	
10100	085-005	AS	DEL VAL CHG	046996	08/29/2012	1,483.59-		1,483.59-					2,967.18-	
10100	085-005	TC	COLLECTION		08/31/2012	730.48-							730.48-	
10100	085-005	AS	ADD VAL CHG	801153	09/12/2012	1,244.48		1,244.48					2,488.96	
10100	085-005	AS	DEL VAL CHG	800264	09/12/2012	1,453.73-		1,453.73-					2,907.46-	
10100	085-005	TC	COLLECTION		09/30/2012	1,031.74-							1,031.74-	
10100	085-005	TC	COLLECTION		10/31/2012	9,629.05-		645.45-					10,274.50-	
10100	085-005	TC	COLLECTION		11/30/2012	47,095.85-		2,126.28-					49,222.13-	
10100	085-005	DP	1ST PEN CHG		12/10/2012		612.32						612.32	
10100	085-005	TC	COLLECTION		12/10/2012	53,453.60-		2,214.55-					55,668.15-	
10100	085-005	TC	COLLECTION		12/31/2012	1,069.06-	106.90-	2,119.33-					3,295.29-	
10100	085-005	TC	COLLECTION		01/31/2013	265.75-	26.57-	3,985.18-					4,277.50-	
10100	085-005	TC	COLLECTION		02/28/2013			3,085.86-					3,085.86-	
10100	085-005	TC	COLLECTION		03/31/2013	1,105.12-	110.50-	45,499.30-					46,714.92-	
10100	085-005	DP	2ND PEN CHG		04/10/2013				687.12	90.00			777.12	
10100	085-005	TC	COLLECTION		04/10/2013	842.45-	84.24-	51,516.88-					52,443.57-	
10100	085-005	TC	COLLECTION		04/30/2013			1,164.19-	116.41-	20.00-			1,300.60-	
10100	085-005	TC	COLLECTION		06/30/2013	717.15-	71.71-	853.11-	85.30-	20.00-			1,747.27-	

TAX AREA 085-005 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE	118,303.50	612.32	118,303.50	687.12	90.00	237,996.44	*
			PRIOR YTD ADJ	239.11-		239.11-			478.22-	





TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	085-009	TC	COLLECTION		12/10/2012	5,622.28-							5,622.28-
10100	085-009	TC	COLLECTION		04/10/2013			5,622.28-					5,622.28-

TAX AREA 085-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
ORIGINAL CHARGE	5,622.28		5,622.28			11,244.56	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,622.28-		5,622.28-			11,244.56-	*
UNPAID BALANCE							*

10100	085-011	DP	TAX CHARGE		08/15/2012	461.55		461.55					923.10
10100	085-011	DP	1ST PEN CHG		12/10/2012		46.15						46.15
10100	085-011	TC	COLLECTION		03/31/2013	461.55-	46.15-	461.55-					969.25-

TAX AREA 085-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
ORIGINAL CHARGE	461.55	46.15	461.55			969.25	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	461.55-	46.15-	461.55-			969.25-	*
UNPAID BALANCE							*

10100	085-015	DP	TAX CHARGE		08/15/2012	66,812.73		66,812.73					133,625.46
10100	085-015	TC	COLLECTION		10/31/2012	5,456.38-		1,396.63-					6,853.01-
10100	085-015	TC	COLLECTION		11/30/2012	32,919.56-							32,919.56-
10100	085-015	DP	1ST PEN CHG		12/10/2012		163.75						163.75
10100	085-015	TC	COLLECTION		12/10/2012	26,799.18-		2,555.31-					29,354.49-
10100	085-015	TC	COLLECTION		12/31/2012	926.14-	92.61-	1,767.55-					2,786.30-
10100	085-015	TC	COLLECTION		01/31/2013			2,603.25-					2,603.25-
10100	085-015	TC	COLLECTION		02/28/2013			1,615.59-					1,615.59-
10100	085-015	TC	COLLECTION		03/31/2013			21,376.39-					21,376.39-
10100	085-015	DP	2ND PEN CHG		04/10/2013				163.75	30.00			193.75
10100	085-015	TC	COLLECTION		04/10/2013			33,860.40-					33,860.40-
10100	085-015	TC	COLLECTION		05/31/2013			926.14-	92.61-	10.00-			1,028.75-
10100	085-015	TC	PEN CANCEL	047956	06/12/2013				55.68-	10.00-			65.68-
10100	085-015	TC	COLLECTION		06/30/2013	556.85-	55.68-	556.85-					1,169.38-
10100	085-015	TC	DEL SP ASST	047975	06/30/2013	154.62-	15.46-	154.62-	15.46-	10.00-			350.16-

TAX AREA 085-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
ORIGINAL CHARGE	66,812.73	163.75	66,812.73	163.75	30.00	133,982.96	*
PRIOR YTD ADJ							





TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	085-016	TC	PEN CANCEL	036769	12/17/2012		163.06-				163.06-
10100	085-016	AS	ADD VAL CHG	803939	12/19/2012			1,730.22			1,730.22
10100	085-016	AS	ADD VAL CHG	803974	12/19/2012			103.44			103.44
10100	085-016	AS	ADD VAL CHG	803989	12/19/2012			56.64			56.64
10100	085-016	AS	DEL VAL CHG	048649	12/19/2012			2,183.45-			2,183.45-
10100	085-016	AS	DEL VAL CHG	063556	12/19/2012			2,882.48-			2,882.48-
10100	085-016	AS	DEL VAL CHG	048175	12/19/2012			1,254.07-			1,254.07-
10100	085-016	AU	PEN CHANGES	033517	12/26/2012		43.38				43.38
10100	085-016	AU	PEN CHANGES	032815	12/26/2012		10.18				10.18
10100	085-016	AU	PEN CHANGES	063669	12/26/2012		26.99				26.99
10100	085-016	AU	PEN CHANGES	063476	12/26/2012		94.48				94.48
10100	085-016	AU	PEN CHANGES	063806	12/26/2012		84.45				84.45
10100	085-016	AU	PEN CHANGES	063440	12/26/2012		169.29				169.29
10100	085-016	AU	PRM COL ADJ	033517	12/26/2012	433.83					433.83
10100	085-016	AU	PRM COL ADJ	032815	12/26/2012	101.88					101.88
10100	085-016	AU	PRM COL ADJ	063669	12/26/2012	269.93					269.93
10100	085-016	AU	PRM COL ADJ	063476	12/26/2012	944.88					944.88
10100	085-016	AU	PRM COL ADJ	063806	12/26/2012	844.53					844.53
10100	085-016	AU	PRM COL ADJ	063440	12/26/2012	1,692.91					1,692.91
10100	085-016	TC	COLLECTION		12/31/2012	36,139.15-	3,257.09-	56,599.82-			95,996.06-
10100	085-016	TC	PEN CANCEL	062547	12/31/2012		138.84-				138.84-
10100	085-016	TC	PEN CANCEL	063280	01/04/2013		101.59-				101.59-
10100	085-016	AS	ADD VAL CHG	803999	01/09/2013	505.33	50.53	505.33			1,061.19
10100	085-016	AS	ADD VAL CHG	804243	01/16/2013			1,502.48			1,502.48
10100	085-016	AS	ADD VAL CHG	804247	01/16/2013			709.14			709.14
10100	085-016	AS	ADD VAL CHG	804248	01/16/2013			629.16			629.16
10100	085-016	AS	DEL VAL CHG	046535	01/16/2013			1,899.31-			1,899.31-
10100	085-016	AS	DEL VAL CHG	048522	01/16/2013			1,146.38-			1,146.38-
10100	085-016	AS	DEL VAL CHG	048520	01/16/2013			1,215.69-			1,215.69-
10100	085-016	AS	DEL VAL CHG	048144	01/16/2013			564.08-			564.08-
10100	085-016	AU	PRM COL ADJ	063440	01/24/2013	1,692.91	169.29				1,862.20
10100	085-016	TC	PEN CANCEL	063440	01/28/2013		169.29-				169.29-
10100	085-016	AS	ADD VAL CHG	804268	01/30/2013	447.83	44.78	447.83			940.44
10100	085-016	TC	COLLECTION		01/31/2013	18,166.60-	1,495.15-	93,647.91-			113,309.66-
10100	085-016	TC	PEN CANCEL	803999	01/31/2013		50.53-				50.53-
10100	085-016	TC	PEN CANCEL	804268	02/04/2013		44.78-				44.78-
10100	085-016	TC	PEN CANCEL	047882	02/08/2013		58.59-				58.59-
10100	085-016	AS	ADD VAL CHG	804385	02/13/2013			1,163.52			1,163.52
10100	085-016	AS	ADD VAL CHG	804386	02/13/2013			958.78			958.78
10100	085-016	AS	DEL VAL CHG	047497	02/13/2013			2,691.50-			2,691.50-
10100	085-016	AS	DEL VAL CHG	047516	02/13/2013			1,995.14-			1,995.14-
10100	085-016	AS	ADD VAL CHG	804499	02/27/2013			50.66			50.66
10100	085-016	AS	ADD VAL CHG	804505	02/27/2013			1,624.82			1,624.82
10100	085-016	AS	DEL VAL CHG	047038	02/27/2013			375.90-			375.90-
10100	085-016	AS	DEL VAL CHG	063429	02/27/2013			1,840.97-			1,840.97-
10100	085-016	TC	COLLECTION		02/28/2013	16,187.61-	1,515.33-	165,151.34-			182,854.28-
10100	085-016	TC	PEN CANCEL	046312	03/05/2013		36.79-				36.79-
10100	085-016	AU	PRM COL ADJ	046311	03/05/2013			994.18			994.18
10100	085-016	AS	ADD VAL CHG	804562	03/06/2013			85.30			85.30
10100	085-016	AS	DEL VAL CHG	062395	03/06/2013			2,335.41-			2,335.41-
10100	085-016	AS	ADD VAL CHG	804506	03/13/2013	39.99	3.99	39.99			83.97
10100	085-016	AS	ADD VAL CHG	804692	03/13/2013			1,544.40			1,544.40
10100	085-016	AS	DEL VAL CHG	047494	03/13/2013			1,604.13-			1,604.13-
10100	085-016	AS	ADD VAL CHG	804559	03/20/2013	24.86	2.48	24.86			52.20
10100	085-016	TC	COLLECTION		03/31/2013	12,439.45-	1,207.10-	1043,841.75-			1,057,488.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	085-016	TC	PEN CANCEL	804559	04/04/2013		2.48-						2.48-
10100	085-016	AU	PRM COL ADJ	047896	04/09/2013			422.49					422.49
10100	085-016	DP	2ND PEN CHG		04/10/2013					15,520.78	1,930.00		17,450.78
10100	085-016	TC	COLLECTION		04/10/2013	10,105.02-	1,007.97-	1410,266.54-					1,421,379.53-
10100	085-016	TC	PEN CANCEL	048644	04/15/2013							10.56-	20.56-
10100	085-016	TC	PEN CANCEL	047552	04/16/2013							135.89-	145.89-
10100	085-016	TC	PEN CANCEL	032474	04/17/2013							70.70-	80.70-
10100	085-016	TC	PEN CANCEL	046520	04/17/2013							13.00-	23.00-
10100	085-016	AS	ADD VAL CHG	804839	04/24/2013	181.28	18.12	181.28				18.12	408.80
10100	085-016	TC	PEN CANCEL	048053	04/24/2013							161.00-	171.00-
10100	085-016	TC	PEN CANCEL	062453	04/25/2013							288.23-	298.23-
10100	085-016	AU	PEN CHANGES	063146	04/26/2013							84.89	94.89
10100	085-016	AU	PEN CHANGES	063147	04/26/2013							40.36	50.36
10100	085-016	AU	PRM COL ADJ	063146	04/26/2013			848.98					848.98
10100	085-016	AU	PRM COL ADJ	063147	04/26/2013			403.62					403.62
10100	085-016	TC	COLLECTION		04/30/2013	9,401.05-	940.06-	28,502.13-		2,032.35-	170.00-		41,045.59-
10100	085-016	TC	PEN CANCEL	048690	04/30/2013							138.36-	148.36-
10100	085-016	TC	PEN CANCEL	063221	05/08/2013							49.91-	59.91-
10100	085-016	TC	PEN CANCEL	804839	05/22/2013		18.12-						18.12-
10100	085-016	TC	PEN CANCEL	804839	05/22/2013							18.12-	28.12-
10100	085-016	TC	COLLECTION		05/31/2013	4,810.43-	462.88-	29,978.85-		2,929.67-	350.00-		38,531.83-
10100	085-016	AU	DEL SP ASST	063158	06/17/2013		2.76-	2.76-				10.00-	16.06-
10100	085-016	TC	COLLECTION		06/30/2013	6,074.38-	607.39-	33,353.57-		3,335.17-	420.00-		43,790.51-
10100	085-016	TC	DEL SP ASST	047389	06/30/2013			567.85-				56.78-	634.63-
10100	085-016	TC	DEL SP ASST	047740	06/30/2013	194.08-	19.40-	194.08-				19.40-	436.96-
10100	085-016	TC	DEL SP ASST	048184	06/30/2013	309.78-	30.97-	309.78-				30.97-	691.50-
10100	085-016	TC	DEL SP ASST	063149	06/30/2013	45.59-	4.55-	45.59-				4.55-	110.28-
10100	085-016	TC	DEL SP ASST	063225	06/30/2013	103.22-	10.32-	103.22-				10.32-	237.08-
10100	085-016	TC	DEL SP ASST	063423	06/30/2013		9.30-	9.30-				9.30-	214.66-
10100	085-016	TC	DEL SP ASST	063545	06/30/2013	119.18-	11.91-	119.18-				11.91-	272.18-
10100	085-016	TC	DEL SP ASST	063651	06/30/2013			159.96-				15.99-	185.95-
10100	085-016	TC	DEL SP ASST	063669	06/30/2013			269.93-				26.99-	306.92-
10100	085-016	TC	DEL SP ASST	063681	06/30/2013	72.30-	7.23-	72.30-				7.23-	169.06-
10100	085-016	TC	DEL SP ASST	064091	06/30/2013	207.94-	20.79-	207.94-				20.79-	467.46-
TAX AREA 085-016 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						3,224,633.35	14,620.50	3,224,633.35	15,520.78			1,930.00	6,481,337.98 *
						11,955.52-	290.06-	26,163.22-	742.40-			60.00-	39,211.20-
						1,147.88-	114.74-	2,145.62-	214.50-			120.00-	3,742.74-
						13,103.40-	404.80-	28,308.84-	956.90-			180.00-	42,953.94- *
						6,074.38-	607.39-	33,353.57-	3,335.17-			420.00-	43,790.51-
						3,172,607.13-	10,323.68-	3,133,653.86-	8,297.19-			940.00-	6,325,821.86- *
						38,922.82	3,892.02	62,670.65	6,266.69			810.00	112,562.18 *

10100	085-017	DP	TAX CHARGE		08/15/2012	53,762.36		53,762.36					107,524.72
10100	085-017	AS	ADD VAL CHG	802668	10/17/2012	2,506.04		2,506.04					5,012.08
10100	085-017	AS	DEL VAL CHG	046179	10/17/2012	2,660.66-		2,660.66-					5,321.32-
10100	085-017	TC	COLLECTION		10/31/2012	6,834.12-		2,039.97-					8,874.09-
10100	085-017	AS	ADD VAL CHG	803420	11/14/2012			1,476.96					1,476.96
10100	085-017	AS	DEL VAL CHG	046085	11/14/2012			2,319.42-					2,319.42-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	085-017	TC	COLLECTION		11/30/2012	20,386.55-		1,998.91-					22,385.46-
10100	085-017	DP	1ST PEN CHG		12/10/2012		182.27						182.27
10100	085-017	TC	COLLECTION		12/10/2012	24,564.35-							24,564.35-
10100	085-017	TC	COLLECTION		01/31/2013	555.21-	55.52-	2,660.29-					3,271.02-
10100	085-017	TC	COLLECTION		02/28/2013	1,267.51-	126.75-	1,759.13-					3,153.39-
10100	085-017	TC	COLLECTION		03/31/2013			17,039.34-					17,039.34-
10100	085-017	AS	ADD VAL CHG	804853	04/03/2013			1,197.08					1,197.08
10100	085-017	AS	DEL VAL CHG	046086	04/03/2013			1,842.15-					1,842.15-
10100	085-017	DP	2ND PEN CHG		04/10/2013					126.75	10.00		136.75
10100	085-017	TC	COLLECTION		04/10/2013			25,355.06-					25,355.06-

TAX AREA 085-017 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	53,762.36	182.27	53,762.36	126.75	10.00	107,843.74 *
PRIOR YTD ADJ	154.62-		1,642.15-			1,796.77-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	154.62-		1,642.15-			1,796.77- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	53,607.74-	182.27-	50,852.70-			104,642.71- *
UNPAID BALANCE			1,267.51	126.75	10.00	1,404.26 *

10100	085-021	DP	TAX CHARGE		08/15/2012	3,167.79		3,167.79					6,335.58
10100	085-021	TC	COLLECTION		11/30/2012	1,822.31-		76.71-					1,899.02-
10100	085-021	DP	1ST PEN CHG		12/10/2012								
10100	085-021	TC	COLLECTION		12/10/2012	1,345.48-							1,345.48-
10100	085-021	TC	COLLECTION		03/31/2013			68.50-					68.50-
10100	085-021	DP	2ND PEN CHG		04/10/2013				302.25	20.00			322.25
10100	085-021	TC	COLLECTION		05/31/2013			3,022.58-	302.25-	20.00-			3,344.83-

TAX AREA 085-021 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,167.79		3,167.79	302.25	20.00	6,657.83 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,167.79-		3,167.79-	302.25-	20.00-	6,657.83- *
UNPAID BALANCE						

10100	085-022	DP	TAX CHARGE		08/15/2012	75,214.85		75,214.85					150,429.70
10100	085-022	TC	COLLECTION		10/31/2012	8,158.43-		5,589.15-					13,747.58-
10100	085-022	TC	COLLECTION		11/30/2012	26,241.90-		2,962.86-					29,204.76-
10100	085-022	DP	1ST PEN CHG		12/10/2012		379.78						379.78
10100	085-022	TC	COLLECTION		12/10/2012	37,016.56-							37,016.56-
10100	085-022	TC	COLLECTION		12/31/2012	881.91-	88.19-						970.10-
10100	085-022	TC	COLLECTION		01/31/2013			2,569.28-					2,569.28-
10100	085-022	TC	COLLECTION		02/28/2013	1,347.49-	134.74-	3,521.82-					5,004.05-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	085-022	TC	COLLECTION		03/31/2013			23,176.82-					23,176.82-
10100	085-022	DP	2ND PEN CHG		04/10/2013				426.77			40.00	466.77
10100	085-022	TC	COLLECTION		04/10/2013			33,126.99-					33,126.99-
10100	085-022	TC	COLLECTION		06/30/2013			1,351.88-	135.18-			20.00-	1,507.06-

TAX AREA 085-022 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	75,214.85	379.78	75,214.85	426.77	40.00	151,276.25 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			1,351.88-	135.18-	20.00-	1,507.06-
PR MO REAC BILL						
YTD COLLECTIONS	73,646.29-	222.93-	72,298.80-	135.18-	20.00-	146,323.20- *
UNPAID BALANCE	1,568.56	156.85	2,916.05	291.59	20.00	4,953.05 *

10100	090-002	DP	TAX CHARGE		08/15/2012	25,783.94		25,783.94					51,567.88
10100	090-002	TC	COLLECTION		11/30/2012	7,639.85-		1,358.13-					8,997.98-
10100	090-002	DP	1ST PEN CHG		12/10/2012		130.98						130.98
10100	090-002	TC	COLLECTION		12/10/2012	16,834.12-		147.79-					16,981.91-
10100	090-002	TC	COLLECTION		01/31/2013			1,003.29-					1,003.29-
10100	090-002	TC	COLLECTION		02/28/2013			527.72-					527.72-
10100	090-002	TC	COLLECTION		03/31/2013			5,830.48-					5,830.48-
10100	090-002	DP	2ND PEN CHG		04/10/2013				77.75		10.00		87.75
10100	090-002	TC	COLLECTION		04/10/2013	532.38-	53.23-	16,138.94-					16,724.55-

TAX AREA 090-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	25,783.94	130.98	25,783.94	77.75	10.00	51,786.61 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	25,006.35-	53.23-	25,006.35-	77.75	10.00	50,065.93- *
UNPAID BALANCE	777.59	77.75	777.59			1,720.68 *

10100	090-011	DP	TAX CHARGE		08/15/2012	12,603.21		12,603.21					25,206.42
10100	090-011	AS	ADD VAL CHG	801511	09/26/2012	721.67		721.67					1,443.34
10100	090-011	AS	DEL VAL CHG	053718	09/26/2012	964.00-		964.00-					1,928.00-
10100	090-011	TC	COLLECTION		09/30/2012	275.72-		275.72-					551.44-
10100	090-011	TC	COLLECTION		10/31/2012	258.29-		258.29-					516.58-
10100	090-011	TC	COLLECTION		11/30/2012	4,590.36-							4,590.36-
10100	090-011	DP	1ST PEN CHG		12/10/2012		194.55						194.55
10100	090-011	TC	COLLECTION		12/10/2012	5,290.85-		1,259.30-					6,550.15-
10100	090-011	TC	COLLECTION		01/31/2013	1,705.99-	170.59-	537.48-					2,414.06-
10100	090-011	TC	COLLECTION		03/31/2013			2,862.88-					2,862.88-
10100	090-011	DP	2ND PEN CHG		04/10/2013				313.55		40.00		353.55
10100	090-011	TC	COLLECTION		04/10/2013			4,031.55-					4,031.55-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	090-011	TC	PEN CANCEL	054794	05/06/2013						122.49-	10.00-	132.49-
10100	090-011	TC	COLLECTION		05/31/2013			2,393.49-			116.85-	10.00-	2,520.34-

TAX AREA 090-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	12,603.21	194.55	12,603.21	313.55	40.00	25,754.52 *
PRIOR YTD ADJ	242.33-		242.33-	122.49-	10.00-	617.15-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	242.33-		242.33-	122.49-	10.00-	617.15- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	12,121.21-	170.59-	11,618.71-	116.85-	10.00-	24,037.36- *
UNPAID BALANCE	239.67	23.96	742.17	74.21	20.00	1,100.01 *

10100	090-012	DP	TAX CHARGE		08/15/2012	617,548.56		617,548.56					1,235,097.12
10100	090-012	AS	ADD VAL CHG	800275	08/29/2012	1,154.74		1,154.74					2,309.48
10100	090-012	AS	ADD VAL CHG	800276	08/29/2012	525.35		525.35					1,050.70
10100	090-012	AS	ADD VAL CHG	800277	08/29/2012	2,089.92		2,089.92					4,179.84
10100	090-012	AS	DEL VAL CHG	054686	08/29/2012	1,184.57-		1,184.57-					2,369.14-
10100	090-012	AS	DEL VAL CHG	054400	08/29/2012	1,160.66-		1,160.66-					2,321.32-
10100	090-012	AS	DEL VAL CHG	054720	08/29/2012	2,119.74-		2,119.74-					4,239.48-
10100	090-012	AS	ADD VAL CHG	801169	09/12/2012	207.71		207.71					415.42
10100	090-012	AS	ADD VAL CHG	801170	09/12/2012	913.40		913.40					1,826.80
10100	090-012	AS	ADD VAL CHG	801171	09/12/2012	1,134.43		1,134.43					2,268.86
10100	090-012	AS	ADD VAL CHG	801172	09/12/2012	953.35		953.35					1,906.70
10100	090-012	AS	ADD VAL CHG	801173	09/12/2012	817.54		817.54					1,635.08
10100	090-012	AS	ADD VAL CHG	801174	09/12/2012	894.76		894.76					1,789.52
10100	090-012	AS	DEL VAL CHG	054111	09/12/2012	325.95-		325.95-					651.90-
10100	090-012	AS	DEL VAL CHG	054445	09/12/2012	1,171.72-		1,171.72-					2,343.44-
10100	090-012	AS	DEL VAL CHG	054493	09/12/2012	1,469.97-		1,469.97-					2,939.94-
10100	090-012	AS	DEL VAL CHG	054548	09/12/2012	1,278.24-		1,278.24-					2,556.48-
10100	090-012	AS	DEL VAL CHG	054578	09/12/2012	1,038.57-		1,038.57-					2,077.14-
10100	090-012	AS	DEL VAL CHG	054631	09/12/2012	971.99-		971.99-					1,943.98-
10100	090-012	TC	COLLECTION		09/30/2012	2,155.20-		803.56-					2,958.76-
10100	090-012	AS	ADD VAL CHG	802093	10/03/2012	892.10		892.10					1,784.20
10100	090-012	AS	DEL VAL CHG	054064	10/03/2012	998.62-		998.62-					1,997.24-
10100	090-012	AS	ADD VAL CHG	802671	10/17/2012	852.16		852.16					1,704.32
10100	090-012	AS	DEL VAL CHG	054542	10/17/2012	974.65-		974.65-					1,949.30-
10100	090-012	AS	ADD VAL CHG	802980	10/24/2012	979.98		979.98					1,959.96
10100	090-012	AS	DEL VAL CHG	054624	10/24/2012	1,318.18-		1,318.18-					2,636.36-
10100	090-012	TC	COLLECTION		10/31/2012	63,108.48-		21,442.09-					84,550.57-
10100	090-012	AS	ADD VAL CHG	803176	10/31/2012	1,078.51		1,078.51					2,157.02
10100	090-012	AS	ADD VAL CHG	803177	10/31/2012	700.36		700.36					1,400.72
10100	090-012	AS	DEL VAL CHG	055154	10/31/2012	1,251.61-		1,251.61-					2,503.22-
10100	090-012	AS	DEL VAL CHG	054333	10/31/2012	835.31-		835.31-					1,670.62-
10100	090-012	AS	ADD VAL CHG	803359	11/07/2012	825.53		825.53					1,651.06
10100	090-012	AS	DEL VAL CHG	055191	11/07/2012	1,067.66-		1,067.66-					2,135.32-
10100	090-012	AS	ADD VAL CHG	803416	11/14/2012	1,193.02		1,193.02					2,386.04
10100	090-012	AS	ADD VAL CHG	803489	11/14/2012	711.02		711.02					1,422.04
10100	090-012	AS	DEL VAL CHG	054232	11/14/2012	1,416.71-		1,416.71-					2,833.42-
10100	090-012	AS	DEL VAL CHG	054104	11/14/2012	937.37-		937.37-					1,874.74-
10100	090-012	TC	COLLECTION		11/30/2012	251,555.16-		22,279.38-					273,834.54-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	090-012	DP	1ST PEN CHG		12/10/2012		3,940.06						3,940.06
10100	090-012	TC	COLLECTION		12/10/2012	257,727.12-		17,585.90-					275,313.02-
10100	090-012	AS	ADD VAL CHG	803909	12/13/2012			715.42					715.42
10100	090-012	AS	DEL VAL CHG	054606	12/13/2012			1,004.85-					1,004.85-
10100	090-012	TC	PEN CANCEL	803416	12/20/2012		119.30-						119.30-
10100	090-012	TC	COLLECTION		12/31/2012	7,437.28-	624.37-	10,199.49-					18,261.14-
10100	090-012	AS	ADD VAL CHG	804106	01/09/2013			928.72					928.72
10100	090-012	AS	DEL VAL CHG	054053	01/09/2013			988.38-					988.38-
10100	090-012	TC	COLLECTION		01/31/2013	9,067.29-	906.65-	19,194.34-					29,168.28-
10100	090-012	AS	ADD VAL CHG	804387	02/13/2013			348.60					348.60
10100	090-012	AS	DEL VAL CHG	055157	02/13/2013			1,334.39-					1,334.39-
10100	090-012	AS	ADD VAL CHG	804316	02/27/2013	37.28	3.72	37.28					78.28
10100	090-012	TC	COLLECTION		02/28/2013	2,673.16-	267.29-	33,626.18-					36,566.63-
10100	090-012	TC	PEN CANCEL	804316	03/28/2013		3.72-						3.72-
10100	090-012	TC	COLLECTION		03/31/2013	1,134.96-	109.74-	195,625.12-					196,869.82-
10100	090-012	DP	2ND PEN CHG		04/10/2013				4,255.22		950.00		5,205.22
10100	090-012	TC	COLLECTION		04/10/2013	217.35-	21.73-	249,340.49-					249,579.57-
10100	090-012	TC	PEN CANCEL	055265	04/25/2013					22.87-	10.00-		32.87-
10100	090-012	TC	PEN CANCEL	054207	04/29/2013					55.44-	10.00-		65.44-
10100	090-012	TC	PEN CANCEL	054208	04/29/2013					8.76-	10.00-		18.76-
10100	090-012	TC	PEN CANCEL	054607	04/29/2013					14.72-	10.00-		24.72-
10100	090-012	TC	COLLECTION		04/30/2013	2,594.65-	259.45-	7,044.14-		602.57-	80.00-		10,580.81-
10100	090-012	TC	COLLECTION		05/31/2013	1,726.57-	172.63-	8,501.38-		850.04-	200.00-		11,450.62-
10100	090-012	TC	COLLECTION		06/30/2013	1,628.36-	162.82-	4,996.44-		499.59-	110.00-		7,397.21-

TAX AREA 090-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	617,548.56	3,940.06	617,548.56	4,255.22	950.00	1,244,242.40 *
PRIOR YTD ADJ	3,560.36-	119.30-	4,895.24-	101.79-	40.00-	8,716.69-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,560.36-	119.30-	4,895.24-	101.79-	40.00-	8,716.69- *
MTD COLLECTIONS	1,628.36-	162.82-	4,996.44-	499.59-	110.00-	7,397.21-
PR MO REAC BILL						
YTD COLLECTIONS	601,025.58-	2,524.68-	590,638.51-	1,952.20-	390.00-	1,196,530.97- *
UNPAID BALANCE	12,962.62	1,296.08	22,014.81	2,201.23	520.00	38,994.74 *

10100	090-013	DP	TAX CHARGE		08/15/2012	1,678.05		1,678.05					3,356.10
10100	090-013	TC	COLLECTION		10/31/2012	383.26-							383.26-
10100	090-013	TC	COLLECTION		11/30/2012	135.31-		76.69-					212.00-
10100	090-013	DP	1ST PEN CHG		12/10/2012		37.85						37.85
10100	090-013	TC	COLLECTION		12/10/2012	780.92-		68.45-					849.37-
10100	090-013	TC	COLLECTION		01/31/2013	378.56-	37.85-						416.41-
10100	090-013	TC	COLLECTION		02/28/2013			383.26-					383.26-
10100	090-013	TC	COLLECTION		03/31/2013			58.62-					58.62-
10100	090-013	DP	2ND PEN CHG		04/10/2013				71.24		20.00		91.24
10100	090-013	TC	COLLECTION		04/10/2013			378.56-					378.56-
10100	090-013	TC	COLLECTION		06/30/2013			712.47-	71.24-		20.00-		803.71-

TAX AREA 090-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,678.05	37.85	1,678.05	71.24	20.00	3,485.19 *
PRIOR YTD ADJ						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					712.47-			71.24-	20.00-	803.71-
			PR MO REAC BILL										
			YTD COLLECTIONS			1,678.05-	37.85-	1,678.05-			71.24-	20.00-	3,485.19-
			UNPAID BALANCE										*
													*
10100	090-015	DP	TAX CHARGE		08/15/2012	4,130.40		4,130.40					8,260.80
10100	090-015	TC	COLLECTION		11/30/2012	94.16-							94.16-
10100	090-015	DP	1ST PEN CHG		12/10/2012		202.03						202.03
10100	090-015	TC	COLLECTION		12/10/2012	2,015.88-							2,015.88-
10100	090-015	TC	COLLECTION		02/28/2013			94.16-					94.16-
10100	090-015	TC	COLLECTION		03/31/2013	2,020.36-	202.03-	2,339.14-					4,561.53-
10100	090-015	TC	COLLECTION		04/10/2013			1,697.10-					1,697.10-
TAX AREA 090-015 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			4,130.40	202.03	4,130.40					8,462.83
			MTD ADJ CREDIT										*
			MTD ADJ DEBIT										*
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										*
			PR MO REAC BILL										*
			YTD COLLECTIONS			4,130.40-	202.03-	4,130.40-					8,462.83-
			UNPAID BALANCE										*
10100	090-017	DP	TAX CHARGE		08/15/2012	999.75		999.75					1,999.50
10100	090-017	TC	COLLECTION		10/31/2012	398.53-		398.53-					797.06-
10100	090-017	DP	1ST PEN CHG		12/10/2012								601.22-
10100	090-017	TC	COLLECTION		12/10/2012	601.22-							601.22-
10100	090-017	TC	COLLECTION		03/31/2013			601.22-					601.22-
TAX AREA 090-017 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			999.75		999.75					1,999.50
			MTD ADJ CREDIT										*
			MTD ADJ DEBIT										*
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										*
			PR MO REAC BILL										*
			YTD COLLECTIONS			999.75-		999.75-					1,999.50-
			UNPAID BALANCE										*
10100	090-018	DP	TAX CHARGE		08/15/2012	65,628.52		65,628.52					131,257.04
10100	090-018	AS	ADD VAL CHG	800278	08/29/2012	1,064.34		1,064.34					2,128.68
10100	090-018	AS	DEL VAL CHG	057514	08/29/2012	1,094.16-		1,094.16-					2,188.32-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	090-018	AS	ADD VAL CHG	801220	09/12/2012	1,480.62		1,480.62				2,961.24
10100	090-018	AS	ADD VAL CHG	801221	09/12/2012	1,728.28		1,728.28				3,456.56
10100	090-018	AS	DEL VAL CHG	057498	09/12/2012	1,595.13-		1,595.13-				3,190.26-
10100	090-018	AS	DEL VAL CHG	057521	09/12/2012	1,955.70-		1,955.70-				3,911.40-
10100	090-018	TC	COLLECTION		10/31/2012	3,371.36-						3,371.36-
10100	090-018	AS	ADD VAL CHG	803349	11/07/2012	1,999.91		1,999.91				3,999.82
10100	090-018	AS	DEL VAL CHG	057749	11/07/2012	2,382.34-		2,382.34-				4,764.68-
10100	090-018	TC	COLLECTION		11/30/2012	31,263.76-		2,577.74-				33,841.50-
10100	090-018	DP	1ST PEN CHG		12/10/2012		438.53					438.53
10100	090-018	TC	COLLECTION		12/10/2012	25,853.68-		2,324.82-				28,178.50-
10100	090-018	TC	COLLECTION		12/31/2012	914.96-	91.49-					1,006.45-
10100	090-018	TC	COLLECTION		01/31/2013			4,329.67-				4,329.67-
10100	090-018	TC	COLLECTION		02/28/2013	905.42-	90.54-	2,501.08-				3,497.04-
10100	090-018	TC	COLLECTION		03/31/2013			23,803.22-				23,803.22-
10100	090-018	DP	2ND PEN CHG		04/10/2013				738.15	50.00		788.15
10100	090-018	TC	COLLECTION		04/10/2013	508.63-	50.86-	21,956.14-				22,515.63-
10100	090-018	TC	COLLECTION		04/30/2013			4,260.80-	426.08-	10.00-		4,696.88-
10100	090-018	TC	PEN CANCEL	057531	06/24/2013		33.13-					33.13-
10100	090-018	TC	PEN CANCEL	057531	06/24/2013				33.13-	10.00-		43.13-
10100	090-018	TC	COLLECTION		06/30/2013	331.36-		331.36-				662.72-
10100	090-018	TC	DEL SP ASST	057516	06/30/2013	213.04-	21.30-	213.04-	21.30-	10.00-		478.68-

TAX AREA 090-018 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	65,628.52	438.53	65,628.52	738.15	50.00	132,483.72 *
PRIOR YTD ADJ	754.18-		754.18-			1,508.36-
MTD ADJ CREDIT	213.04-	54.43-	213.04-	54.43-	20.00-	554.94-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	967.22-	54.43-	967.22-	54.43-	20.00-	2,063.30- *
MTD COLLECTIONS	331.36-		331.36-			662.72-
PR MO REAC BILL						
YTD COLLECTIONS	63,149.17-	232.89-	62,084.83-	426.08-	10.00-	125,902.97- *
UNPAID BALANCE	1,512.13	151.21	2,576.47	257.64	20.00	4,517.45 *

10100	090-022	DP	TAX CHARGE		08/15/2012	1056,109.08		1056,109.08				2,112,218.16
10100	090-022	AS	ADD VAL CHG	800250	08/29/2012	871.40		871.40				1,742.80
10100	090-022	AS	DEL VAL CHG	033975	08/29/2012	1,506.71-		1,506.71-				3,013.42-
10100	090-022	TC	COLLECTION		08/31/2012	175.59-		175.59-				351.18-
10100	090-022	AS	ADD VAL CHG	800977	09/05/2012	2,035.33		2,035.33				4,070.66
10100	090-022	AS	ADD VAL CHG	800979	09/05/2012	2,790.82		2,790.82				5,581.64
10100	090-022	AS	ADD VAL CHG	800980	09/05/2012	814.87		814.87				1,629.74
10100	090-022	AS	DEL VAL CHG	034044	09/05/2012	2,487.93-		2,487.93-				4,975.86-
10100	090-022	AS	DEL VAL CHG	034084	09/05/2012	3,009.19-		3,009.19-				6,018.38-
10100	090-022	AS	DEL VAL CHG	034311	09/05/2012	1,103.54-		1,103.54-				2,207.08-
10100	090-022	AS	ADD VAL CHG	801479	09/26/2012	1,091.83		1,091.83				2,183.66
10100	090-022	AS	ADD VAL CHG	801482	09/26/2012	1,560.51		1,560.51				3,121.02
10100	090-022	AS	DEL VAL CHG	034846	09/26/2012	1,252.75-		1,252.75-				2,505.50-
10100	090-022	AS	DEL VAL CHG	036428	09/26/2012	1,797.52-		1,797.52-				3,595.04-
10100	090-022	TC	COLLECTION		09/30/2012	1,237.09-		69.10-				1,306.19-
10100	090-022	AS	ADD VAL CHG	801829	10/03/2012	9.57		9.57				19.14
10100	090-022	AS	ADD VAL CHG	801989	10/03/2012	143.90		143.90				287.80
10100	090-022	AS	DEL VAL CHG	035377	10/03/2012	72.11-		72.11-				144.22-
10100	090-022	AS	DEL VAL CHG	036324	10/03/2012	234.77-		234.77-				469.54-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	090-022	AS	ADD VAL CHG	801993	10/17/2012	356.52		356.52			713.04
10100	090-022	AS	ADD VAL CHG	802304	10/17/2012	229.01		229.01			458.02
10100	090-022	TC	COLLECTION		10/31/2012	133,928.91-		45,367.34-			179,296.25-
10100	090-022	AS	ADD VAL CHG	803117	10/31/2012	878.79		878.79			1,757.58
10100	090-022	AS	ADD VAL CHG	803118	10/31/2012	1,959.96		1,959.96			3,919.92
10100	090-022	AS	DEL VAL CHG	036392	10/31/2012	974.65-		974.65-			1,949.30-
10100	090-022	AS	DEL VAL CHG	090190	10/31/2012	2,276.86-		2,276.86-			4,553.72-
10100	090-022	AU	PRM COL ADJ	090201	11/06/2012	1,118.55		1,118.55			2,237.10
10100	090-022	AS	ADD VAL CHG	803327	11/07/2012	351.51		351.51			703.02
10100	090-022	AS	ADD VAL CHG	803328	11/07/2012	665.75		665.75			1,331.50
10100	090-022	AS	DEL VAL CHG	035977	11/07/2012	692.38-		692.38-			1,384.76-
10100	090-022	AS	DEL VAL CHG	036217	11/07/2012	1,224.98-		1,224.98-			2,449.96-
10100	090-022	TC	COLLECTION		11/30/2012	425,475.41-		36,073.16-			461,548.57-
10100	090-022	AS	ADD VAL CHG	803804	12/05/2012	1,374.10		1,374.10			2,748.20
10100	090-022	AS	DEL VAL CHG	091610	12/05/2012	1,823.92-		1,823.92-			3,647.84-
10100	090-022	DP	1ST PEN CHG		12/10/2012		5,660.32				5,660.32
10100	090-022	TC	COLLECTION		12/10/2012	436,480.01-		27,913.20-			464,393.21-
10100	090-022	AU	PEN CHANGES	090220	12/14/2012		71.18				71.18
10100	090-022	AU	PRM COL ADJ	090220	12/14/2012	711.82					711.82
10100	090-022	TC	PEN CANCEL	036424	12/17/2012		81.90-				81.90-
10100	090-022	AS	ADD VAL CHG	803976	12/19/2012			288.90			288.90
10100	090-022	AS	ADD VAL CHG	803977	12/19/2012			342.46			342.46
10100	090-022	AS	DEL VAL CHG	036236	12/19/2012			403.48-			403.48-
10100	090-022	AS	DEL VAL CHG	036238	12/19/2012			403.17-			403.17-
10100	090-022	TC	PEN CANCEL	033967	12/28/2012		106.25-				106.25-
10100	090-022	TC	COLLECTION		12/31/2012	7,631.24-	574.92-	18,142.82-			26,348.98-
10100	090-022	AS	ADD VAL CHG	804157	01/09/2013			401.70			401.70
10100	090-022	AS	DEL VAL CHG	090804	01/09/2013			2,218.67-			2,218.67-
10100	090-022	TC	COLLECTION		01/31/2013	9,095.33-	909.50-	28,353.11-			38,357.94-
10100	090-022	TC	COLLECTION		02/28/2013	6,389.70-	638.93-	41,044.41-			48,073.04-
10100	090-022	AS	ADD VAL CHG	804612	03/13/2013			2,398.30			2,398.30
10100	090-022	AS	DEL VAL CHG	034853	03/13/2013			3,140.73-			3,140.73-
10100	090-022	TC	COLLECTION		03/31/2013	1,565.48-	156.54-	329,082.69-			330,804.71-
10100	090-022	DP	2ND PEN CHG		04/10/2013				7,159.96	940.00	8,099.96
10100	090-022	TC	COLLECTION		04/10/2013	11,397.14-	1,139.65-	453,344.22-			465,881.01-
10100	090-022	TC	PEN CANCEL	803976	04/15/2013				28.89-	10.00-	38.89-
10100	090-022	TC	PEN CANCEL	803977	04/15/2013				34.24-	10.00-	44.24-
10100	090-022	TC	PEN CANCEL	036424	04/15/2013				81.90-	10.00-	91.90-
10100	090-022	TC	COLLECTION		04/30/2013	897.42-	89.73-	16,117.19-	1,466.61-	150.00-	18,720.95-
10100	090-022	TC	PEN CANCEL	090959	05/29/2013				45.80-	10.00-	55.80-
10100	090-022	TC	COLLECTION		05/31/2013	4,701.87-	470.15-	11,165.99-	1,070.72-	130.00-	17,538.73-
10100	090-022	AU	DEL SP ASST	035398	06/17/2013	1.88-	.18-	1.88-	.18-	10.00-	14.12-
10100	090-022	AU	DEL SP ASST	036196	06/17/2013	2.88-	.28-	2.88-	.28-	10.00-	16.32-
10100	090-022	AU	DEL SP ASST	036197	06/17/2013	.56-	.05-	.56-	.05-	10.00-	11.22-
10100	090-022	TC	COLLECTION		06/30/2013	1,610.71-	161.06-	13,761.32-	1,376.07-	150.00-	17,059.16-
10100	090-022	TC	DEL SP ASST	034177	06/30/2013	292.93-	29.29-	292.93-	29.29-	10.00-	654.44-
10100	090-022	TC	DEL SP ASST	802304	06/30/2013	229.01-	22.90-	229.01-	22.90-	10.00-	513.82-
10100	090-022	TC	DEL SP ASST	034590	06/30/2013	90.54-	9.05-	90.54-	9.05-	10.00-	209.18-
10100	090-022	TC	DEL SP ASST	034592	06/30/2013	79.89-	7.98-	79.89-	7.98-	10.00-	185.74-
10100	090-022	TC	DEL SP ASST	034593	06/30/2013	133.15-	13.31-	133.15-	13.31-	10.00-	302.92-
10100	090-022	TC	DEL SP ASST	034599	06/30/2013	63.91-	6.39-	63.91-	6.39-	10.00-	150.60-
10100	090-022	TC	DEL SP ASST	034600	06/30/2013	346.19-	34.61-	346.19-	34.61-	10.00-	771.60-
10100	090-022	TC	DEL SP ASST	034602	06/30/2013	65.03-	6.50-	65.03-	6.50-	10.00-	153.06-
10100	090-022	TC	DEL SP ASST	034606	06/30/2013			122.49-	12.24-	10.00-	144.73-
10100	090-022	TC	DEL SP ASST	034610	06/30/2013	346.19-	34.61-	346.19-	34.61-	10.00-	771.60-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
TAX AREA 090-022 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						1,056,109.08	5,660.32	1,056,109.08	7,159.96			940.00	2,125,978.44 *
						3,323.44-	116.97-	6,058.13-	190.83-			40.00-	9,729.37-
						1,652.16-	165.15-	1,774.65-	177.39-			130.00-	3,899.35-
						4,975.60-	282.12-	7,832.78-	368.22-			170.00-	13,628.72- *
						1,610.71-	161.06-	13,761.32-	1,376.07-			150.00-	17,059.16-
						1,038,755.53-	4,140.48-	1,019,491.59-	3,913.40-			430.00-	2,066,731.00- *
						12,377.95	1,237.72	28,784.71	2,878.34			340.00	45,618.72 *

10100	090-026	DP	TAX CHARGE		08/15/2012	111,042.09		111,042.09					222,084.18
10100	090-026	AS	ADD VAL CHG	800978	09/05/2012	1,360.79		1,360.79					2,721.58
10100	090-026	AS	DEL VAL CHG	034050	09/05/2012	1,693.66-		1,693.66-					3,387.32-
10100	090-026	AS	ADD VAL CHG	801478	09/26/2012	2,216.35		2,216.35					4,432.70
10100	090-026	AS	DEL VAL CHG	034577	09/26/2012	2,501.67-		2,501.67-					5,003.34-
10100	090-026	AS	ADD VAL CHG	802636	10/17/2012	1,446.00		1,446.00					2,892.00
10100	090-026	AS	DEL VAL CHG	034057	10/17/2012	1,678.90-		1,678.90-					3,357.80-
10100	090-026	TC	COLLECTION		10/31/2012	12,921.11-		4,791.22-					17,712.33-
10100	090-026	AS	ADD VAL CHG	803172	10/31/2012			964.00					964.00
10100	090-026	AS	DEL VAL CHG	034388	10/31/2012			2,710.93-					2,710.93-
10100	090-026	TC	COLLECTION		11/30/2012	40,780.39-		3,706.30-					44,486.69-
10100	090-026	DP	1ST PEN CHG		12/10/2012		27.36						27.36
10100	090-026	TC	COLLECTION		12/10/2012	56,215.84-							56,215.84-
10100	090-026	TC	COLLECTION		01/31/2013			299.05-					299.05-
10100	090-026	TC	COLLECTION		02/28/2013	273.66-	27.36-	5,534.23-					5,835.25-
10100	090-026	TC	COLLECTION		03/31/2013			27,243.81-					27,243.81-
10100	090-026	DP	2ND PEN CHG		04/10/2013					46.52	10.00		56.52
10100	090-026	TC	COLLECTION		04/10/2013			66,404.17-					66,404.17-
10100	090-026	TC	PEN CANCEL	034371	04/15/2013					46.52-	10.00-		56.52-
10100	090-026	TC	COLLECTION		04/30/2013			465.29-					465.29-

TAX AREA 090-026 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						111,042.09	27.36	111,042.09	46.52			10.00	222,168.06 *
						851.09-		2,598.02-	46.52-			10.00-	3,505.63-
						851.09-		2,598.02-	46.52-			10.00-	3,505.63- *
						110,191.00-	27.36-	108,444.07-					218,662.43- *
													*

10100	090-027	DP	TAX CHARGE		08/15/2012	327,620.17		327,620.17					655,240.34
10100	090-027	AS	ADD VAL CHG	801290	09/26/2012	1,374.10		1,374.10					2,748.20
10100	090-027	AS	ADD VAL CHG	801520	09/26/2012	889.44		889.44					1,778.88
10100	090-027	AS	ADD VAL CHG	801521	09/26/2012	1,688.34		1,688.34					3,376.68
10100	090-027	AS	DEL VAL CHG	062526	09/26/2012	1,532.54-		1,532.54-					3,065.08-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	090-027	AS	DEL VAL CHG	062463	09/26/2012	1,220.55-		1,220.55-				2,441.10-
10100	090-027	AS	DEL VAL CHG	062477	09/26/2012	1,789.53-		1,789.53-				3,579.06-
10100	090-027	TC	COLLECTION		09/30/2012	879.21-						879.21-
10100	090-027	AS	ADD VAL CHG	802669	10/17/2012	1,453.99		1,453.99				2,907.98
10100	090-027	AS	DEL VAL CHG	046332	10/17/2012	1,669.70-		1,669.70-				3,339.40-
10100	090-027	TC	COLLECTION		10/31/2012	44,230.72-		16,588.67-				60,819.39-
10100	090-027	AS	ADD VAL CHG	803326	11/07/2012	532.60		532.60				1,065.20
10100	090-027	AS	DEL VAL CHG	035976	11/07/2012	1,065.20-		1,065.20-				2,130.40-
10100	090-027	TC	COLLECTION		11/30/2012	120,533.74-		3,625.99-				124,159.73-
10100	090-027	AS	ADD VAL CHG	803792	12/05/2012	452.71		452.71				905.42
10100	090-027	AS	ADD VAL CHG	803793	12/05/2012	2,013.22		2,013.22				4,026.44
10100	090-027	AS	DEL VAL CHG	062468	12/05/2012	734.98-		734.98-				1,469.96-
10100	090-027	AS	DEL VAL CHG	062467	12/05/2012	2,279.52-		2,279.52-				4,559.04-
10100	090-027	DP	1ST PEN CHG		12/10/2012		753.45					753.45
10100	090-027	TC	COLLECTION		12/10/2012	152,553.80-		3,099.51-				155,653.31-
10100	090-027	AS	ADD VAL CHG	803885	12/13/2012			1,358.02				1,358.02
10100	090-027	AS	DEL VAL CHG	036703	12/13/2012			2,097.48-				2,097.48-
10100	090-027	TC	COLLECTION		12/31/2012	2,243.37-	224.32-	6,550.96-				9,018.65-
10100	090-027	TC	COLLECTION		01/31/2013	324.88-	32.48-	7,922.97-				8,280.33-
10100	090-027	TC	COLLECTION		02/28/2013			18,498.47-				18,498.47-
10100	090-027	AS	DEL VAL CHG	062394	03/13/2013			855.88-				855.88-
10100	090-027	TC	COLLECTION		03/31/2013			98,978.94-				98,978.94-
10100	090-027	DP	2ND PEN CHG		04/10/2013				1,248.42	190.00		1,438.42
10100	090-027	TC	COLLECTION		04/10/2013	355.76-	35.57-	156,386.83-				156,778.16-
10100	090-027	TC	PEN CANCEL	062360	04/15/2013				47.52-	10.00-		57.52-
10100	090-027	TC	COLLECTION		04/30/2013			3,941.59-	346.62-	40.00-		4,328.21-
10100	090-027	TC	COLLECTION		05/31/2013	1,244.63-	124.46-	140.90-	14.09-	10.00-		1,534.08-
10100	090-027	TC	COLLECTION		06/30/2013	889.44-	88.94-	1,864.09-	186.40-	20.00-		3,048.87-
10100	090-027	TC	DEL SP ASST	046360	06/30/2013			133.15-	13.31-	10.00-		156.46-

TAX AREA 090-027 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	327,620.17	753.45	327,620.17	1,248.42	190.00	657,432.21 *
PRIOR YTD ADJ	1,887.62-		3,482.96-	47.52-	10.00-	5,428.10-
MTD ADJ CREDIT			133.15-	13.31-	10.00-	156.46-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,887.62-		3,616.11-	60.83-	20.00-	5,584.56- *
MTD COLLECTIONS	889.44-	88.94-	1,864.09-	186.40-	20.00-	3,048.87-
PR MO REAC BILL						
YTD COLLECTIONS	323,255.55-	505.77-	317,598.92-	547.11-	70.00-	641,977.35- *
UNPAID BALANCE	2,477.00	247.68	6,405.14	640.48	100.00	9,870.30 *

10100	090-031	DP	TAX CHARGE		08/15/2012	149,979.64		149,979.64				299,959.28
10100	090-031	AS	ADD VAL CHG	803008	10/24/2012	1,427.36		1,427.36				2,854.72
10100	090-031	AS	DEL VAL CHG	062302	10/24/2012	1,605.78-		1,605.78-				3,211.56-
10100	090-031	TC	COLLECTION		10/31/2012	10,469.63-		1,217.56-				11,687.19-
10100	090-031	AS	ADD VAL CHG	803291	11/07/2012	1,214.32		1,214.32				2,428.64
10100	090-031	AS	DEL VAL CHG	062313	11/07/2012	1,555.19-		1,555.19-				3,110.38-
10100	090-031	TC	COLLECTION		11/30/2012	50,562.31-		5,399.76-				55,962.07-
10100	090-031	DP	1ST PEN CHG		12/10/2012		994.79					994.79
10100	090-031	TC	COLLECTION		12/10/2012	78,480.05-		2,266.49-				80,746.54-
10100	090-031	AS	ADD VAL CHG	803975	12/19/2012			2,521.86				2,521.86
10100	090-031	AS	DEL VAL CHG	062618	12/19/2012			2,857.39-				2,857.39-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	090-031	TC	COLLECTION		12/31/2012	1,744.26-	174.42-	2,796.15-					4,714.83-
10100	090-031	TC	COLLECTION		01/31/2013	2,081.84-	208.18-	8,580.52-					10,870.54-
10100	090-031	TC	COLLECTION		02/28/2013			9,991.87-					9,991.87-
10100	090-031	TC	COLLECTION		03/31/2013	4,536.75-	453.66-	43,984.78-					48,975.19-
10100	090-031	DP	2ND PEN CHG		04/10/2013					1,010.58		90.00	1,100.58
10100	090-031	TC	COLLECTION		04/10/2013			64,781.49-					64,781.49-
10100	090-031	TC	PEN CANCEL	062274	04/22/2013					128.36-		10.00-	138.36-
10100	090-031	TC	COLLECTION		04/30/2013			3,106.17-		182.25-		10.00-	3,298.42-
10100	090-031	TC	COLLECTION		05/31/2013			4,895.10-		489.50-		30.00-	5,414.60-
10100	090-031	TC	COLLECTION		06/30/2013	269.09-	26.90-	269.09-		26.90-		10.00-	601.98-

TAX AREA 090-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	149,979.64	994.79	149,979.64	1,010.58	90.00	302,054.65 *
PRIOR YTD ADJ	519.29-		854.82-	128.36-	10.00-	1,512.47-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	519.29-		854.82-	128.36-	10.00-	1,512.47- *
MTD COLLECTIONS	269.09-	26.90-	269.09-	26.90-	10.00-	601.98-
PR MO REAC BILL						
YTD COLLECTIONS	148,143.93-	863.16-	147,288.98-	698.65-	50.00-	297,044.72- *
UNPAID BALANCE	1,316.42	131.63	1,835.84	183.57	30.00	3,497.46 *

10100	090-033	DP	TAX CHARGE		08/15/2012	12,053.17		12,053.17					24,106.34
10100	090-033	TC	COLLECTION		11/30/2012	5,388.35-		633.23-					6,021.58-
10100	090-033	AU	PRM COL ADJ	053674	12/07/2012	970.99							970.99
10100	090-033	DP	1ST PEN CHG		12/10/2012		369.62						369.62
10100	090-033	TC	COLLECTION		12/10/2012	3,939.57-		501.10-					4,440.67-
10100	090-033	TC	COLLECTION		01/31/2013	3,696.24-	369.62-	3,696.24-					7,762.10-
10100	090-033	TC	COLLECTION		02/28/2013			2,078.81-					2,078.81-
10100	090-033	TC	COLLECTION		03/31/2013			2,676.31-					2,676.31-
10100	090-033	TC	COLLECTION		04/10/2013			2,467.48-					2,467.48-

TAX AREA 090-033 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	12,053.17	369.62	12,053.17			24,475.96 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	12,053.17-	369.62-	12,053.17-			24,475.96- *
UNPAID BALANCE						

10100	090-038	DP	TAX CHARGE		08/15/2012	10,964.15		10,964.15					21,928.30
10100	090-038	TC	COLLECTION		11/30/2012	2,343.98-							2,343.98-
10100	090-038	DP	1ST PEN CHG		12/10/2012		32.70						32.70
10100	090-038	TC	COLLECTION		12/10/2012	8,293.04-		5,640.68-					13,933.72-
10100	090-038	TC	PEN CANCEL	057539	12/14/2012		17.21-						17.21-
10100	090-038	TC	COLLECTION		12/31/2012	172.12-		172.12-					344.24-





TAX CLASS TAX AREA DE DESCRIPTION PT OF ENTRY BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY CURRENT SECOND TAX CYCLE SECOND PENALTY FROM: 06/01/2013 TO 06/30/2013 COST TOTAL

TAX AREA 093-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,975.53	52.38	6,975.53	49.28	10.00	14,062.72	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	6,975.53-	52.38-	6,975.53-	49.28-	10.00-	14,062.72-	*
UNPAID BALANCE							*

10100	093-003	DP	TAX CHARGE		08/15/2012	7,228.21		7,228.21				14,456.42	
10100	093-003	AS	ADD VAL CHG	803585	11/21/2012	598.23		598.23				1,196.46	
10100	093-003	AS	ADD VAL CHG	803651	11/21/2012	1,040.40		1,040.40				2,080.80	
10100	093-003	AS	DEL VAL CHG	032116	11/21/2012	624.24-		624.24-				1,248.48-	
10100	093-003	AS	DEL VAL CHG	060682	11/21/2012	1,378.53-		1,378.53-				2,757.06-	
10100	093-003	TC	COLLECTION		11/30/2012	1,671.27-						1,671.27-	
10100	093-003	DP	1ST PEN CHG		12/10/2012		196.86					196.86	
10100	093-003	TC	COLLECTION		12/10/2012	3,224.06-						3,224.06-	
10100	093-003	TC	COLLECTION		01/31/2013	1,820.70-	182.06-	304.29-				2,307.05-	
10100	093-003	TC	COLLECTION		03/31/2013			3,966.44-				3,966.44-	
10100	093-003	DP	2ND PEN CHG		04/10/2013				14.80	10.00		24.80	
10100	093-003	TC	COLLECTION		04/10/2013			2,445.30-				2,445.30-	
10100	093-003	TC	COLLECTION		04/30/2013	148.04-	14.80-	148.04-	14.80-	10.00-		335.68-	

TAX AREA 093-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,228.21	196.86	7,228.21	14.80	10.00	14,678.08	*
PRIOR YTD ADJ	364.14-		364.14-			728.28-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	364.14-		364.14-			728.28-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	6,864.07-	196.86-	6,864.07-	14.80-	10.00-	13,949.80-	*
UNPAID BALANCE							*

10100	093-004	DP	TAX CHARGE		08/15/2012	2,083.20		2,083.20				4,166.40	
10100	093-004	TC	COLLECTION		11/30/2012	378.74-						378.74-	
10100	093-004	DP	1ST PEN CHG		12/10/2012								
10100	093-004	TC	COLLECTION		12/10/2012	1,704.46-		1,704.46-				3,408.92-	
10100	093-004	TC	COLLECTION		03/31/2013			378.74-				378.74-	

TAX AREA 093-004 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,083.20		2,083.20			4,166.40	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
MTD COLLECTIONS													
PR MO REAC BILL													
YTD COLLECTIONS						2,083.20-							
UNPAID BALANCE								2,083.20-					4,166.40- *

10100	093-005	DP	TAX CHARGE		08/15/2012	2078,296.53		2078,296.53					4,156,593.06
10100	093-005	AS	ADD VAL CHG	800246	08/29/2012	38.84		38.84					77.68
10100	093-005	AS	ADD VAL CHG	800294	08/29/2012	2,099.12		2,099.12					4,198.24
10100	093-005	AS	ADD VAL CHG	800298	08/29/2012	73.59		73.59					147.18
10100	093-005	AS	ADD VAL CHG	800302	08/29/2012	70.63		70.63					141.26
10100	093-005	AS	ADD VAL CHG	800306	08/29/2012	132.47		132.47					264.94
10100	093-005	AS	DEL VAL CHG	030262	08/29/2012	52.10-		52.10-					104.20-
10100	093-005	AS	DEL VAL CHG	060479	08/29/2012	2,184.79-		2,184.79-					4,369.58-
10100	093-005	AS	DEL VAL CHG	062083	08/29/2012	92.82-		92.82-					185.64-
10100	093-005	AS	DEL VAL CHG	062110	08/29/2012	93.57-		93.57-					187.14-
10100	093-005	AS	DEL VAL CHG	062111	08/29/2012	134.85-		134.85-					269.70-
10100	093-005	TC	COLLECTION		08/31/2012	1,895.65-		829.24-					2,724.89-
10100	093-005	AS	ADD VAL CHG	800462	09/05/2012	1,079.65		1,079.65					2,159.30
10100	093-005	AS	ADD VAL CHG	800798	09/05/2012	624.24		624.24					1,248.48
10100	093-005	AS	ADD VAL CHG	800859	09/05/2012	289.23		289.23					578.46
10100	093-005	AS	ADD VAL CHG	800941	09/05/2012	1,003.98		1,003.98					2,007.96
10100	093-005	AS	ADD VAL CHG	800943	09/05/2012	717.87		717.87					1,435.74
10100	093-005	AS	ADD VAL CHG	800954	09/05/2012	1,300.50		1,300.50					2,601.00
10100	093-005	AS	ADD VAL CHG	800970	09/05/2012	1,095.62		1,095.62					2,191.24
10100	093-005	AS	DEL VAL CHG	060473	09/05/2012	1,383.23-		1,383.23-					2,766.46-
10100	093-005	AS	DEL VAL CHG	061296	09/05/2012	765.10-		765.10-					1,530.20-
10100	093-005	AS	DEL VAL CHG	061061	09/05/2012	318.36-		318.36-					636.72-
10100	093-005	AS	DEL VAL CHG	028637	09/05/2012	1,615.22-		1,615.22-					3,230.44-
10100	093-005	AS	DEL VAL CHG	028803	09/05/2012	893.37-		893.37-					1,786.74-
10100	093-005	AS	DEL VAL CHG	030093	09/05/2012	1,498.17-		1,498.17-					2,996.34-
10100	093-005	AS	DEL VAL CHG	032204	09/05/2012	1,355.72-		1,355.72-					2,711.44-
10100	093-005	AS	ADD VAL CHG	801226	09/12/2012	1,118.43		1,118.43					2,236.86
10100	093-005	AS	ADD VAL CHG	801227	09/12/2012	1,269.08		1,269.08					2,538.16
10100	093-005	AS	ADD VAL CHG	801228	09/12/2012	977.97		977.97					1,955.94
10100	093-005	AS	ADD VAL CHG	801229	09/12/2012	1,248.48		1,248.48					2,496.96
10100	093-005	AS	ADD VAL CHG	801230	09/12/2012	1,290.09		1,290.09					2,580.18
10100	093-005	AS	ADD VAL CHG	801231	09/12/2012	1,029.99		1,029.99					2,059.98
10100	093-005	AS	ADD VAL CHG	801232	09/12/2012	1,014.39		1,014.39					2,028.78
10100	093-005	AS	ADD VAL CHG	801233	09/12/2012	858.33		858.33					1,716.66
10100	093-005	AS	ADD VAL CHG	801234	09/12/2012	80.63		80.63					161.26
10100	093-005	AS	ADD VAL CHG	801235	09/12/2012	1,326.51		1,326.51					2,653.02
10100	093-005	AS	ADD VAL CHG	801236	09/12/2012	1,016.49		1,016.49					2,032.98
10100	093-005	AS	ADD VAL CHG	801237	09/12/2012	1,226.19		1,226.19					2,452.38
10100	093-005	AS	ADD VAL CHG	801241	09/12/2012	1,082.01		1,082.01					2,164.02
10100	093-005	AS	ADD VAL CHG	801242	09/12/2012	1,446.15		1,446.15					2,892.30
10100	093-005	AS	ADD VAL CHG	801243	09/12/2012	1,420.14		1,420.14					2,840.28
10100	093-005	AS	ADD VAL CHG	801244	09/12/2012	1,862.31		1,862.31					3,724.62
10100	093-005	AS	ADD VAL CHG	801245	09/12/2012	2,080.80		2,080.80					4,161.60
10100	093-005	AS	ADD VAL CHG	801250	09/12/2012	1,092.42		1,092.42					2,184.84
10100	093-005	AS	ADD VAL CHG	801251	09/12/2012	1,212.06		1,212.06					2,424.12
10100	093-005	AS	DEL VAL CHG	060734	09/12/2012	1,407.14-		1,407.14-					2,814.28-
10100	093-005	AS	DEL VAL CHG	060970	09/12/2012	1,555.19-		1,555.19-					3,110.38-
10100	093-005	AS	DEL VAL CHG	060994	09/12/2012	1,253.68-		1,253.68-					2,507.36-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	093-005	AS	DEL VAL	CHG 061207	09/12/2012	1,326.51-		1,326.51-			2,653.02-
10100	093-005	AS	DEL VAL	CHG 061222	09/12/2012	1,453.95-		1,453.95-			2,907.90-
10100	093-005	AS	DEL VAL	CHG 061241	09/12/2012	1,370.72-		1,370.72-			2,741.44-
10100	093-005	AS	DEL VAL	CHG 061271	09/12/2012	1,115.82-		1,115.82-			2,231.64-
10100	093-005	AS	DEL VAL	CHG 061282	09/12/2012	1,061.20-		1,061.20-			2,122.40-
10100	093-005	AS	DEL VAL	CHG 061283	09/12/2012	130.05-		130.05-			260.10-
10100	093-005	AS	DEL VAL	CHG 061364	09/12/2012	1,485.17-		1,485.17-			2,970.34-
10100	093-005	AS	DEL VAL	CHG 061371	09/12/2012	1,198.56-		1,198.56-			2,397.12-
10100	093-005	AS	DEL VAL	CHG 061378	09/12/2012	1,512.30-		1,512.30-			3,024.60-
10100	093-005	AS	DEL VAL	CHG 061605	09/12/2012	1,373.32-		1,373.32-			2,746.64-
10100	093-005	AS	DEL VAL	CHG 061889	09/12/2012	1,599.61-		1,599.61-			3,199.22-
10100	093-005	AS	DEL VAL	CHG 062026	09/12/2012	1,537.19-		1,537.19-			3,074.38-
10100	093-005	AS	DEL VAL	CHG 062060	09/12/2012	2,236.86-		2,236.86-			4,473.72-
10100	093-005	AS	DEL VAL	CHG 062069	09/12/2012	2,252.50-		2,252.50-			4,505.00-
10100	093-005	AS	DEL VAL	CHG 062097	09/12/2012	1,438.35-		1,438.35-			2,876.70-
10100	093-005	AS	DEL VAL	CHG 062138	09/12/2012	1,485.17-		1,485.17-			2,970.34-
10100	093-005	AS	ADD VAL	CHG 800494	09/26/2012	131.18		131.18			262.36
10100	093-005	AS	ADD VAL	CHG 800498	09/26/2012	577.47		577.47			1,154.94
10100	093-005	AS	ADD VAL	CHG 800596	09/26/2012	138.00		138.00			276.00
10100	093-005	AS	ADD VAL	CHG 800731	09/26/2012	36.41		36.41			72.82
10100	093-005	AS	ADD VAL	CHG 800742	09/26/2012	161.56		161.56			323.12
10100	093-005	AS	ADD VAL	CHG 800746	09/26/2012	24.64		24.64			49.28
10100	093-005	AS	ADD VAL	CHG 800750	09/26/2012	126.47		126.47			252.94
10100	093-005	AS	ADD VAL	CHG 801474	09/26/2012			78.02			78.02
10100	093-005	AS	ADD VAL	CHG 801475	09/26/2012	1,446.15		1,446.15			2,892.30
10100	093-005	AS	ADD VAL	CHG 801519	09/26/2012	1,768.68		1,768.68			3,537.36
10100	093-005	AS	ADD VAL	CHG 801830	09/26/2012	1,787.04		1,787.04			3,574.08
10100	093-005	AS	ADD VAL	CHG 801831	09/26/2012			311.64			623.28
10100	093-005	AS	ADD VAL	CHG 801865	09/26/2012	532.96		532.96			1,065.92
10100	093-005	AS	DEL VAL	CHG 028632	09/26/2012			1,066.41-			1,066.41-
10100	093-005	AS	DEL VAL	CHG 030128	09/26/2012	1,597.89-		1,597.89-			3,195.78-
10100	093-005	AS	DEL VAL	CHG 062176	09/26/2012	1,898.73-		1,898.73-			3,797.46-
10100	093-005	AS	DEL VAL	CHG 062214	09/26/2012	2,865.03-		2,865.03-			5,730.06-
10100	093-005	AS	DEL VAL	CHG 028810	09/26/2012	449.05-		449.05-			898.10-
10100	093-005	AS	DEL VAL	CHG 060730	09/26/2012	562.09-		562.09-			1,124.18-
10100	093-005	AU	DEL SP	ASST 801830	09/27/2012	1,787.04-		1,787.04-			3,574.08-
10100	093-005	TC	COLLECTION		09/30/2012	4,805.00-		1,032.09-			5,837.09-
10100	093-005	AU	ADD SP	ASST 801830	10/03/2012	1,787.04		1,787.04			3,574.08
10100	093-005	AS	ADD VAL	CHG 802110	10/03/2012	499.39		499.39			998.78
10100	093-005	AS	DEL VAL	CHG 061213	10/03/2012	925.95-		925.95-			1,851.90-
10100	093-005	AU	ADD SP	ASST 500012	10/10/2012	1,787.04		1,787.04			3,574.08
10100	093-005	AS	ADD VAL	CHG 801249	10/10/2012	280.91		280.91			561.82
10100	093-005	AU	DEL SP	ASST 801830	10/10/2012	1,787.04-		1,787.04-			3,574.08-
10100	093-005	AS	ADD VAL	CHG 802624	10/17/2012	1,222.47		1,222.47			2,444.94
10100	093-005	AS	ADD VAL	CHG 802633	10/17/2012	1,420.14		1,420.14			2,840.28
10100	093-005	AS	ADD VAL	CHG 802634	10/17/2012	405.75		405.75			811.50
10100	093-005	AS	ADD VAL	CHG 802783	10/17/2012	249.97		249.97			499.94
10100	093-005	AS	ADD VAL	CHG 802789	10/17/2012	769.89		769.89			1,539.78
10100	093-005	AS	ADD VAL	CHG 802790	10/17/2012	977.97		977.97			1,955.94
10100	093-005	AS	ADD VAL	CHG 802791	10/17/2012	613.83		613.83			1,227.66
10100	093-005	AS	ADD VAL	CHG 802794	10/17/2012	1,003.98		1,003.98			2,007.96
10100	093-005	AS	ADD VAL	CHG 802853	10/17/2012	1,312.19		1,312.19			2,624.38
10100	093-005	AS	ADD VAL	CHG 802875	10/17/2012	1,063.28		1,063.28			2,126.56
10100	093-005	AS	ADD VAL	CHG 802884	10/17/2012	1,207.38		1,207.38			2,414.76
10100	093-005	AS	DEL VAL	CHG 030127	10/17/2012	1,446.15-		1,446.15-			2,892.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	093-005	AS	DEL VAL CHG	033248	10/17/2012	1,860.21-		1,860.21-			3,720.42-
10100	093-005	AS	DEL VAL CHG	033541	10/17/2012	481.11-		481.11-			962.22-
10100	093-005	AS	DEL VAL CHG	062044	10/17/2012	722.52-		722.52-			1,445.04-
10100	093-005	AS	DEL VAL CHG	062162	10/17/2012	925.84-		925.84-			1,851.68-
10100	093-005	AS	DEL VAL CHG	061627	10/17/2012	1,336.91-		1,336.91-			2,673.82-
10100	093-005	AS	DEL VAL CHG	060810	10/17/2012	655.00-		655.00-			1,310.00-
10100	093-005	AS	DEL VAL CHG	033335	10/17/2012	1,324.86-		1,324.86-			2,649.72-
10100	093-005	AS	DEL VAL CHG	061069	10/17/2012	1,896.35-		1,896.35-			3,792.70-
10100	093-005	AS	DEL VAL CHG	033358	10/17/2012	1,092.42-		1,092.42-			2,184.84-
10100	093-005	AS	DEL VAL CHG	061372	10/17/2012	1,347.83-		1,347.83-			2,695.66-
10100	093-005	AS	ADD VAL CHG	803029	10/24/2012	1,446.15		1,446.15			2,892.30
10100	093-005	AS	ADD VAL CHG	803031	10/24/2012	743.88		743.88			1,487.76
10100	093-005	AS	DEL VAL CHG	060450	10/24/2012	1,670.21-		1,670.21-			3,340.42-
10100	093-005	AS	DEL VAL CHG	062173	10/24/2012	851.28-		851.28-			1,702.56-
10100	093-005	TC	COLLECTION		10/31/2012	133,934.44-		43,320.98-			177,255.42-
10100	093-005	AS	ADD VAL CHG	802897	10/31/2012	31.18		31.18			62.36
10100	093-005	AS	ADD VAL CHG	803205	10/31/2012	1,992.36		1,992.36			3,984.72
10100	093-005	AS	ADD VAL CHG	803206	10/31/2012	691.86		691.86			1,383.72
10100	093-005	AS	ADD VAL CHG	803207	10/31/2012	1,082.01		1,082.01			2,164.02
10100	093-005	AS	ADD VAL CHG	803209	10/31/2012	260.10		260.10			520.20
10100	093-005	AS	ADD VAL CHG	803226	10/31/2012	873.93		873.93			1,747.86
10100	093-005	AS	DEL VAL CHG	061146	10/31/2012	2,174.95-		2,174.95-			4,349.90-
10100	093-005	AS	DEL VAL CHG	062192	10/31/2012	844.69-		844.69-			1,689.38-
10100	093-005	AS	DEL VAL CHG	061846	10/31/2012	1,447.13-		1,447.13-			2,894.26-
10100	093-005	AS	DEL VAL CHG	061147	10/31/2012	448.85-		448.85-			897.70-
10100	093-005	AS	DEL VAL CHG	033879	10/31/2012	977.97-		977.97-			1,955.94-
10100	093-005	AS	ADD VAL CHG	803272	11/07/2012			1,142.18			1,142.18
10100	093-005	AS	DEL VAL CHG	060517	11/07/2012			1,646.07-			1,646.07-
10100	093-005	AS	ADD VAL CHG	803457	11/14/2012	1,014.39		1,014.39			2,028.78
10100	093-005	AS	DEL VAL CHG	060926	11/14/2012	1,456.56-		1,456.56-			2,913.12-
10100	093-005	AU	PRM COL ADJ	061315	11/14/2012	135.25		135.25			270.50
10100	093-005	AS	ADD VAL CHG	803533	11/21/2012	691.86		691.86			1,383.72
10100	093-005	AS	ADD VAL CHG	803583	11/21/2012	665.85		665.85			1,331.70
10100	093-005	AS	ADD VAL CHG	803584	11/21/2012	910.35		910.35			1,820.70
10100	093-005	AS	DEL VAL CHG	028836	11/21/2012	714.75-		714.75-			1,429.50-
10100	093-005	AS	DEL VAL CHG	062049	11/21/2012	772.99-		772.99-			1,545.98-
10100	093-005	AS	DEL VAL CHG	062150	11/21/2012	1,268.62-		1,268.62-			2,537.24-
10100	093-005	TC	COLLECTION		11/30/2012	761,662.32-		91,932.13-			853,594.45-
10100	093-005	DP	1ST PEN CHG		12/10/2012		21,233.99				21,233.99
10100	093-005	TC	COLLECTION		12/10/2012	952,237.64-		59,505.52-			1,011,743.16-
10100	093-005	AS	ADD VAL CHG	803863	12/13/2012			339.60			339.60
10100	093-005	AS	ADD VAL CHG	803864	12/13/2012			488.98			488.98
10100	093-005	AS	ADD VAL CHG	803881	12/13/2012			993.18			993.18
10100	093-005	AS	DEL VAL CHG	032390	12/13/2012			1,273.02-			1,273.02-
10100	093-005	AS	DEL VAL CHG	028817	12/13/2012			1,050.80-			1,050.80-
10100	093-005	AS	DEL VAL CHG	061769	12/13/2012			2,502.56-			2,502.56-
10100	093-005	TC	PEN CANCEL	802110	12/14/2012		49.93-				49.93-
10100	093-005	TC	PEN CANCEL	061594	12/17/2012		1,516.65-				1,516.65-
10100	093-005	AU	PEN CHANGES	032304	12/18/2012		58.27				58.27
10100	093-005	AU	PRM COL ADJ	032304	12/18/2012	582.71					582.71
10100	093-005	AS	ADD VAL CHG	803938	12/19/2012			114.44			114.44
10100	093-005	AS	ADD VAL CHG	803943	12/19/2012			405.42			405.42
10100	093-005	AS	ADD VAL CHG	804012	12/19/2012			107.22			107.22
10100	093-005	AS	DEL VAL CHG	061882	12/19/2012			353.73-			353.73-
10100	093-005	AS	DEL VAL CHG	033551	12/19/2012			642.39-			642.39-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	093-005	AS	DEL VAL CHG	033034	12/19/2012			1,412.68-			1,412.68-
10100	093-005	TC	PEN CANCEL	028587	12/21/2012		32.76-				32.76-
10100	093-005	AU	PEN CHANGES	030096	12/26/2012		57.74				57.74
10100	093-005	AU	PEN CHANGES	062022	12/26/2012		33.05				33.05
10100	093-005	AU	PEN CHANGES	062023	12/26/2012		58.95				58.95
10100	093-005	AU	PEN CHANGES	060841	12/26/2012		391.27				391.27
10100	093-005	AU	PRM COL ADJ	030096	12/26/2012	577.42					577.42
10100	093-005	AU	PRM COL ADJ	062022	12/26/2012	330.59					330.59
10100	093-005	AU	PRM COL ADJ	062023	12/26/2012	589.59					589.59
10100	093-005	AU	PRM COL ADJ	060841	12/26/2012	3,912.77					3,912.77
10100	093-005	TC	COLLECTION		12/31/2012	47,635.81-	3,164.01-	36,532.61-			87,332.43-
10100	093-005	AS	ADD VAL CHG	804145	01/16/2013			10,968.90			10,968.90
10100	093-005	AS	ADD VAL CHG	804199	01/16/2013			2,776.80			2,776.80
10100	093-005	AS	ADD VAL CHG	804219	01/16/2013			106.14			106.14
10100	093-005	AS	ADD VAL CHG	804223	01/16/2013			163.58			163.58
10100	093-005	AS	ADD VAL CHG	804227	01/16/2013			140.60			140.60
10100	093-005	AS	ADD VAL CHG	804252	01/16/2013			454.20			454.20
10100	093-005	AS	DEL VAL CHG	061594	01/16/2013			15,166.57-			15,166.57-
10100	093-005	AS	DEL VAL CHG	060383	01/16/2013			2,835.09-			2,835.09-
10100	093-005	AS	DEL VAL CHG	061770	01/16/2013			162.27-			162.27-
10100	093-005	AS	DEL VAL CHG	800742	01/16/2013			161.56-			161.56-
10100	093-005	AS	DEL VAL CHG	061821	01/16/2013			269.76-			269.76-
10100	093-005	AS	DEL VAL CHG	800746	01/16/2013			24.64-			24.64-
10100	093-005	AS	DEL VAL CHG	061824	01/16/2013			344.58-			344.58-
10100	093-005	AS	DEL VAL CHG	800750	01/16/2013			126.47-			126.47-
10100	093-005	AS	DEL VAL CHG	061825	01/16/2013			468.01-			468.01-
10100	093-005	AS	DEL VAL CHG	062080	01/16/2013			172.46-			172.46-
10100	093-005	AS	DEL VAL CHG	801249	01/16/2013			280.91-			280.91-
10100	093-005	AS	DEL VAL CHG	061300	01/16/2013			1,002.35-			1,002.35-
10100	093-005	AU	ADD SP ASST	061770	01/18/2013			162.27			162.27
10100	093-005	AU	ADD SP ASST	062080	01/18/2013			172.46			172.46
10100	093-005	AS	ADD VAL CHG	804154	01/23/2013	286.11	28.61	286.11			600.83
10100	093-005	TC	PEN CANCEL	804154	01/28/2013		28.61-				28.61-
10100	093-005	AS	ADD VAL CHG	804265	01/30/2013	318.22	31.82	318.22			668.26
10100	093-005	TC	COLLECTION		01/31/2013	32,017.46-	3,173.02-	73,862.73-			109,053.21-
10100	093-005	AS	ADD VAL CHG	804323	02/27/2013	36.41	3.64	36.41			76.46
10100	093-005	AS	ADD VAL CHG	804464	02/27/2013			13.18			13.18
10100	093-005	AS	ADD VAL CHG	804521	02/27/2013			156.01			156.01
10100	093-005	AS	DEL VAL CHG	800246	02/27/2013			38.84-			38.84-
10100	093-005	AS	DEL VAL CHG	028352	02/27/2013			70.94-			70.94-
10100	093-005	AS	DEL VAL CHG	800494	02/27/2013			131.18-			131.18-
10100	093-005	AS	DEL VAL CHG	028359	02/27/2013			70.22-			70.22-
10100	093-005	AS	DEL VAL CHG	800498	02/27/2013			577.47-			577.47-
10100	093-005	TC	COLLECTION		02/28/2013	13,885.65-	1,388.49-	97,664.70-			112,938.84-
10100	093-005	AU	ADD SP ASST	028359	02/28/2013			70.22			70.22
10100	093-005	AU	ADD SP ASST	028352	02/28/2013			70.94			70.94
10100	093-005	AS	ADD VAL CHG	804411	03/06/2013	36.41	3.64	36.41			76.46
10100	093-005	AS	ADD VAL CHG	804519	03/13/2013	183.37	18.33	183.37			385.07
10100	093-005	AS	DEL VAL CHG	061342	03/13/2013			877.79-			877.79-
10100	093-005	TC	PEN CANCEL	804323	03/25/2013		3.64-				3.64-
10100	093-005	AS	DEL VAL CHG	804411	03/27/2013	36.41-	3.64-	36.41-			76.46-
10100	093-005	TC	COLLECTION		03/31/2013	15,475.57-	1,543.80-	536,907.55-			553,926.92-
10100	093-005	AS	ADD VAL CHG	804856	04/03/2013			1,238.06			1,238.06
10100	093-005	AS	DEL VAL CHG	801242	04/03/2013			1,446.15-			1,446.15-
10100	093-005	AU	ADD VAL CHG	804886	04/09/2013			2,222.22			2,222.22

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
10100	093-005	AU	DEL VAL CHG	061104	04/09/2013			2,255.60-			2,255.60-
10100	093-005	DP	2ND PEN CHG		04/10/2013				18,268.43	2,800.00	21,068.43
10100	093-005	TC	COLLECTION		04/10/2013	9,962.98-	996.19-	929,381.76-			940,340.93-
10100	093-005	TC	PEN CANCEL	032383	04/15/2013				24.95-	10.00-	34.95-
10100	093-005	TC	PEN CANCEL	060788	04/15/2013				61.42-	10.00-	71.42-
10100	093-005	TC	PEN CANCEL	061030	04/15/2013				7.73-	10.00-	17.73-
10100	093-005	TC	PEN CANCEL	061031	04/15/2013				17.39-	10.00-	27.39-
10100	093-005	TC	PEN CANCEL	061032	04/15/2013				17.39-	10.00-	27.39-
10100	093-005	TC	PEN CANCEL	061033	04/15/2013				17.39-	10.00-	27.39-
10100	093-005	TC	PEN CANCEL	061034	04/15/2013				8.59-	10.00-	18.59-
10100	093-005	TC	PEN CANCEL	061185	04/15/2013				1.11-	10.00-	11.11-
10100	093-005	TC	PEN CANCEL	061186	04/15/2013				17.09-	10.00-	27.09-
10100	093-005	TC	PEN CANCEL	062057	04/15/2013				51.42-	10.00-	61.42-
10100	093-005	TC	PEN CANCEL	062058	04/15/2013				25.07-	10.00-	35.07-
10100	093-005	TC	PEN CANCEL	032696	04/16/2013				94.90-	10.00-	104.90-
10100	093-005	TC	PEN CANCEL	060442	04/18/2013				54.39-	10.00-	64.39-
10100	093-005	TC	PEN CANCEL	804519	04/22/2013		18.33-				18.33-
10100	093-005	TC	PEN CANCEL	804519	04/22/2013				18.33-	10.00-	28.33-
10100	093-005	TC	COLLECTION		04/30/2013	15,597.28-	1,541.36-	25,745.43-	2,157.22-	240.00-	45,281.29-
10100	093-005	TC	PEN CANCEL	033350	05/16/2013				66.32-	10.00-	76.32-
10100	093-005	AS	ADD VAL CHG	805076	05/22/2013	36.41	3.64	36.41	3.64	10.00	90.10
10100	093-005	TC	COLLECTION		05/31/2013	9,158.76-	915.81-	29,966.67-	2,930.13-	510.00-	43,481.37-
10100	093-005	TC	PEN CANCEL	061315	06/04/2013				13.52-	10.00-	23.52-
10100	093-005	TC	PEN CANCEL	805076	06/17/2013		3.64-				3.64-
10100	093-005	TC	PEN CANCEL	805076	06/17/2013				3.64-	10.00-	13.64-
10100	093-005	TC	COLLECTION		06/30/2013	8,280.19-	824.32-	30,865.21-	3,010.24-	440.00-	43,419.96-
10100	093-005	TC	PEN CANCEL	062148	06/30/2013				58.96-	10.00-	68.96-
10100	093-005	TC	DEL SP ASST	033895	06/30/2013	309.89-	30.98-	309.89-	30.98-	10.00-	691.74-
10100	093-005	TC	DEL SP ASST	033917	06/30/2013	26.01-	2.60-	26.01-	2.60-	10.00-	67.22-
10100	093-005	TC	DEL SP ASST	060712	06/30/2013	130.05-	13.00-	130.05-	13.00-	10.00-	296.10-
10100	093-005	TC	DEL SP ASST	060799	06/30/2013	613.83-	61.38-	613.83-	61.38-	10.00-	1,360.42-
10100	093-005	TC	DEL SP ASST	061220	06/30/2013	66.92-	6.69-	66.92-	6.69-	10.00-	157.22-
10100	093-005	TC	DEL SP ASST	061374	06/30/2013	416.16-	41.61-	416.16-	41.61-	10.00-	925.54-
10100	093-005	TC	DEL SP ASST	061557	06/30/2013	104.04-	10.40-	104.04-	10.40-	10.00-	238.88-
10100	093-005	TC	DEL SP ASST	061559	06/30/2013	275.70-	27.57-	275.70-	27.57-	10.00-	616.54-
10100	093-005	TC	DEL SP ASST	061562	06/30/2013			145.65-	14.56-	10.00-	170.21-
10100	093-005	TC	DEL SP ASST	061566	06/30/2013	182.07-	18.20-	182.07-	18.20-	10.00-	410.54-
10100	093-005	TC	DEL SP ASST	061579	06/30/2013			208.08-	20.80-	10.00-	238.88-
10100	093-005	TC	DEL SP ASST	061581	06/30/2013	156.06-	15.60-	156.06-	15.60-	10.00-	353.32-
10100	093-005	TC	DEL SP ASST	061585	06/30/2013	215.71-	21.57-	215.71-	21.57-	10.00-	484.56-
10100	093-005	TC	DEL SP ASST	061587	06/30/2013	119.64-	11.96-	119.64-	11.96-	10.00-	273.20-
10100	093-005	TC	DEL SP ASST	061590	06/30/2013	272.52-	27.25-	272.52-	27.25-	10.00-	609.54-
10100	093-005	TC	DEL SP ASST	061591	06/30/2013	182.07-	18.20-	182.07-	18.20-	10.00-	410.54-
10100	093-005	TC	DEL SP ASST	061592	06/30/2013			123.25-	12.32-	10.00-	145.57-

TAX AREA 093-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,078,296.53	21,233.99	2,078,296.53	18,268.43	2,800.00	4,198,895.48 *
PRIOR YTD ADJ	10,684.53-	964.60-	24,730.43-	479.85-	140.00-	36,999.41-
MTD ADJ CREDIT	3,070.67-	310.65-	3,547.65-	430.81-	200.00-	7,559.78-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	13,755.20-	1,275.25-	28,278.08-	910.66-	340.00-	44,559.19- *
MTD COLLECTIONS	8,280.19-	824.32-	30,865.21-	3,010.24-	440.00-	43,419.96-
PR MO REAC BILL						
YTD COLLECTIONS	2,000,420.42-	13,547.00-	1,957,411.37-	8,097.59-	1,190.00-	3,980,666.38- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
UNPAID BALANCE					64,120.91	6,411.74	92,607.08	9,260.18	1,270.00				173,669.91 *

10100	093-008	DP	TAX CHARGE		08/15/2012	144,446.70		144,446.70					288,893.40
10100	093-008	TC	COLLECTION		09/30/2012	30.43-		30.43-					60.86-
10100	093-008	AS	ADD VAL CHG	802631	10/17/2012	556.61		556.61					1,113.22
10100	093-008	AS	DEL VAL CHG	032552	10/17/2012	757.06-		757.06-					1,514.12-
10100	093-008	AS	ADD VAL CHG	803021	10/24/2012	650.25		650.25					1,300.50
10100	093-008	AS	DEL VAL CHG	032632	10/24/2012	738.68-		738.68-					1,477.36-
10100	093-008	TC	COLLECTION		10/31/2012	12,621.54-		2,827.58-					15,449.12-
10100	093-008	TC	COLLECTION		11/30/2012	58,826.57-		8,281.41-					67,107.98-
10100	093-008	DP	1ST PEN CHG		12/10/2012		981.28						981.28
10100	093-008	TC	COLLECTION		12/10/2012	62,865.63-		2,167.51-					65,033.14-
10100	093-008	TC	COLLECTION		12/31/2012	3,449.63-	344.93-	4,650.23-					8,444.79-
10100	093-008	TC	COLLECTION		01/31/2013	1,147.49-	114.74-	3,434.47-					4,696.70-
10100	093-008	TC	COLLECTION		02/28/2013			7,446.34-					7,446.34-
10100	093-008	TC	COLLECTION		03/31/2013			49,447.18-					49,447.18-
10100	093-008	DP	2ND PEN CHG		04/10/2013				1,155.02		230.00		1,385.02
10100	093-008	TC	COLLECTION		04/10/2013	1,687.33-	168.71-	54,321.27-					56,177.31-
10100	093-008	TC	PEN CANCEL	033272	04/15/2013					109.71-	10.00-		119.71-
10100	093-008	TC	COLLECTION		04/30/2013			1,097.13-					1,097.13-
10100	093-008	TC	COLLECTION		05/31/2013	734.20-	73.41-	4,108.71-		410.82-	80.00-		5,407.14-
10100	093-008	TC	COLLECTION		06/30/2013	1,589.15-	158.91-	1,589.15-		158.91-	40.00-		3,536.12-

TAX AREA 093-008 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	144,446.70	981.28	144,446.70	1,155.02	230.00	291,259.70 *
PRIOR YTD ADJ	288.88-		288.88-	109.71-	10.00-	697.47-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	288.88-		288.88-	109.71-	10.00-	697.47- *
MTD COLLECTIONS	1,589.15-	158.91-	1,589.15-	158.91-	40.00-	3,536.12-
PR MO REAC BILL						
YTD COLLECTIONS	142,951.97-	860.70-	139,401.41-	569.73-	120.00-	283,903.81- *
UNPAID BALANCE	1,205.85	120.58	4,756.41	475.58	100.00	6,658.42 *

10100	093-009	DP	TAX CHARGE		08/15/2012	153,636.76		153,636.76					307,273.52
10100	093-009	AS	ADD VAL CHG	801238	09/12/2012	1,820.70		1,820.70					3,641.40
10100	093-009	AS	ADD VAL CHG	801239	09/12/2012	1,441.33		1,441.33					2,882.66
10100	093-009	AS	ADD VAL CHG	801240	09/12/2012	1,446.15		1,446.15					2,892.30
10100	093-009	AS	DEL VAL CHG	061422	09/12/2012	1,984.56-		1,984.56-					3,969.12-
10100	093-009	AS	DEL VAL CHG	061468	09/12/2012	1,597.39-		1,597.39-					3,194.78-
10100	093-009	AS	DEL VAL CHG	061499	09/12/2012	1,695.85-		1,695.85-					3,391.70-
10100	093-009	TC	COLLECTION		09/30/2012	271.94-		271.94-					543.88-
10100	093-009	AS	ADD VAL CHG	801845	10/17/2012	29.13		29.13					58.26
10100	093-009	AS	ADD VAL CHG	802687	10/17/2012	977.97		977.97					1,955.94
10100	093-009	AS	DEL VAL CHG	061492	10/17/2012	1,837.22-		1,837.22-					3,674.44-
10100	093-009	AS	ADD VAL CHG	803030	10/24/2012	546.21		546.21					1,092.42
10100	093-009	AS	DEL VAL CHG	061438	10/24/2012	798.75-		798.75-					1,597.50-
10100	093-009	TC	COLLECTION		10/31/2012	18,677.30-		8,602.35-					27,279.65-
10100	093-009	TC	COLLECTION		11/30/2012	53,943.51-		7,801.47-					61,744.98-
10100	093-009	DP	1ST PEN CHG		12/10/2012		918.97						918.97

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	093-009	TC	COLLECTION		12/10/2012	69,901.53-		5,425.08-				75,326.61-
10100	093-009	TC	PEN CANCEL	061473	12/17/2012		128.92-					128.92-
10100	093-009	TC	COLLECTION		12/31/2012	1,289.26-		1,305.29-				2,594.55-
10100	093-009	AS	ADD VAL CHG	804200	01/16/2013			1,469.38				1,469.38
10100	093-009	AS	DEL VAL CHG	061460	01/16/2013			1,527.66-				1,527.66-
10100	093-009	TC	COLLECTION		01/31/2013	3,911.44-	391.13-	11,132.13-				15,434.70-
10100	093-009	TC	COLLECTION		02/28/2013			7,169.13-				7,169.13-
10100	093-009	TC	COLLECTION		03/31/2013			37,654.23-				37,654.23-
10100	093-009	DP	2ND PEN CHG		04/10/2013				1,446.78	150.00		1,596.78
10100	093-009	TC	COLLECTION		04/10/2013			58,096.10-				58,096.10-
10100	093-009	TC	PEN CANCEL	061515	05/24/2013				236.25-	10.00-		246.25-
10100	093-009	TC	COLLECTION		05/31/2013			4,796.27-	243.37-	20.00-		5,059.64-
10100	093-009	TC	PEN CANCEL	061453	06/06/2013				77.50-	10.00-		87.50-
10100	093-009	TC	COLLECTION		06/30/2013			3,032.82-	225.77-	10.00-		3,268.59-

TAX AREA 093-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	153,636.76	918.97	153,636.76	1,446.78	150.00	309,789.27 *
PRIOR YTD ADJ	1,652.28-	128.92-	1,710.56-	236.25-	10.00-	3,738.01-
MTD ADJ CREDIT				77.50-	10.00-	87.50-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,652.28-	128.92-	1,710.56-	313.75-	20.00-	3,825.51- *
MTD COLLECTIONS			3,032.82-	225.77-	10.00-	3,268.59-
PR MO REAC BILL						
YTD COLLECTIONS	147,994.98-	391.13-	145,286.81-	469.14-	30.00-	294,172.06- *
UNPAID BALANCE	3,989.50	398.92	6,639.39	663.89	100.00	11,791.70 *

10100	093-010	DP	TAX CHARGE		08/15/2012	161,052.71		161,052.71				322,105.42
10100	093-010	AS	ADD VAL CHG	800973	09/05/2012	1,003.98		1,003.98				2,007.96
10100	093-010	AS	DEL VAL CHG	033119	09/05/2012	1,266.68-		1,266.68-				2,533.36-
10100	093-010	TC	COLLECTION		10/31/2012	18,953.45-		5,862.12-				24,815.57-
10100	093-010	TC	COLLECTION		11/30/2012	55,960.57-		5,142.37-				61,102.94-
10100	093-010	DP	1ST PEN CHG		12/10/2012		1,082.82					1,082.82
10100	093-010	TC	COLLECTION		12/10/2012	75,046.85-		2,689.19-				77,736.04-
10100	093-010	TC	COLLECTION		12/31/2012	2,465.74-	246.56-	2,236.32-				4,948.62-
10100	093-010	TC	COLLECTION		01/31/2013	208.08-	20.80-	10,733.63-				10,962.51-
10100	093-010	TC	COLLECTION		02/28/2013	2,166.40-	216.63-	9,419.59-				11,802.62-
10100	093-010	TC	COLLECTION		03/31/2013	444.77-	44.47-	49,607.91-				50,097.15-
10100	093-010	AS	ADD VAL CHG	804858	04/03/2013			582.36				582.36
10100	093-010	AS	DEL VAL CHG	033182	04/03/2013			1,425.60-				1,425.60-
10100	093-010	DP	2ND PEN CHG		04/10/2013				1,066.91	180.00		1,246.91
10100	093-010	TC	COLLECTION		04/10/2013	1,128.83-	112.88-	63,585.61-				64,827.32-
10100	093-010	TC	COLLECTION		05/31/2013	1,058.60-	105.85-	4,346.15-	434.59-	60.00-		6,005.19-
10100	093-010	TC	COLLECTION		06/30/2013	633.96-	63.39-	2,597.14-	259.69-	50.00-		3,604.18-
10100	093-010	TC	DEL SP ASST	033162	06/30/2013	671.55-	67.15-	671.55-	67.15-	10.00-		1,487.40-
10100	093-010	TC	DEL SP ASST	033198	06/30/2013	30.69-	3.06-	30.69-	3.06-	10.00-		77.50-
10100	093-010	TC	DEL SP ASST	033243	06/30/2013	156.06-	15.60-	156.06-	15.60-	10.00-		353.32-

TAX AREA 093-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	161,052.71	1,082.82	161,052.71	1,066.91	180.00	324,435.15 *
PRIOR YTD ADJ	262.70-		1,105.94-			1,368.64-
MTD ADJ CREDIT	858.30-	85.81-	858.30-	85.81-	30.00-	1,918.22-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			1,121.00-	85.81-	1,964.24-			85.81-	30.00-	3,286.86- *
			MTD COLLECTIONS			633.96-	63.39-	2,597.14-			259.69-	50.00-	3,604.18-
			PR MO REAC BILL										
			YTD COLLECTIONS			158,067.25-	810.58-	156,220.03-			694.28-	110.00-	315,902.14- *
			UNPAID BALANCE			1,864.46	186.43	2,868.44			286.82	40.00	5,246.15 *

10100	093-013	DP	TAX CHARGE		08/15/2012	524,199.60		524,199.60					1,048,399.20
10100	093-013	AS	ADD VAL CHG	800242	08/29/2012	811.11		811.11					1,622.22
10100	093-013	AS	DEL VAL CHG	029416	08/29/2012	840.24-		840.24-					1,680.48-
10100	093-013	TC	COLLECTION		08/31/2012	1,076.81-							1,076.81-
10100	093-013	AS	ADD VAL CHG	800434	09/05/2012	451.01		451.01					902.02
10100	093-013	AS	ADD VAL CHG	800461	09/05/2012	822.43		822.43					1,644.86
10100	093-013	AS	ADD VAL CHG	800942	09/05/2012	587.82		587.82					1,175.64
10100	093-013	AS	ADD VAL CHG	800944	09/05/2012	338.13		338.13					676.26
10100	093-013	AS	ADD VAL CHG	800945	09/05/2012	673.13		673.13					1,346.26
10100	093-013	AS	ADD VAL CHG	800946	09/05/2012	962.37		962.37					1,924.74
10100	093-013	AS	ADD VAL CHG	800948	09/05/2012	847.92		847.92					1,695.84
10100	093-013	AS	ADD VAL CHG	800949	09/05/2012	78.03		78.03					156.06
10100	093-013	AS	ADD VAL CHG	800950	09/05/2012	988.38		988.38					1,976.76
10100	093-013	AS	ADD VAL CHG	800951	09/05/2012	899.94		899.94					1,799.88
10100	093-013	AS	ADD VAL CHG	800952	09/05/2012	847.92		847.92					1,695.84
10100	093-013	AS	ADD VAL CHG	800953	09/05/2012	1,238.07		1,238.07					2,476.14
10100	093-013	AS	DEL VAL CHG	030027	09/05/2012	460.36-		460.36-					920.72-
10100	093-013	AS	DEL VAL CHG	029148	09/05/2012	884.34-		884.34-					1,768.68-
10100	093-013	AS	DEL VAL CHG	028965	09/05/2012	821.91-		821.91-					1,643.82-
10100	093-013	AS	DEL VAL CHG	029399	09/05/2012	647.64-		647.64-					1,295.28-
10100	093-013	AS	DEL VAL CHG	800242	09/05/2012	811.11-		811.11-					1,622.22-
10100	093-013	AS	DEL VAL CHG	029532	09/05/2012	1,300.50-		1,300.50-					2,601.00-
10100	093-013	AS	DEL VAL CHG	029777	09/05/2012	1,131.43-		1,131.43-					2,262.86-
10100	093-013	AS	DEL VAL CHG	029814	09/05/2012	101.43-		101.43-					202.86-
10100	093-013	AS	DEL VAL CHG	030014	09/05/2012	1,043.00-		1,043.00-					2,086.00-
10100	093-013	AS	DEL VAL CHG	030041	09/05/2012	1,131.43-		1,131.43-					2,262.86-
10100	093-013	AS	DEL VAL CHG	030072	09/05/2012	977.97-		977.97-					1,955.94-
10100	093-013	AS	DEL VAL CHG	030074	09/05/2012	1,446.15-		1,446.15-					2,892.30-
10100	093-013	AS	ADD VAL CHG	800947	09/12/2012	405.75		405.75					811.50
10100	093-013	AS	DEL VAL CHG	029718	09/12/2012	629.44-		629.44-					1,258.88-
10100	093-013	TC	COLLECTION		09/30/2012	1,826.54-		130.05-					1,956.59-
10100	093-013	AS	ADD VAL CHG	802064	10/03/2012	52.02		52.02					104.04
10100	093-013	AS	DEL VAL CHG	029302	10/03/2012	127.44-		127.44-					254.88-
10100	093-013	AS	ADD VAL CHG	802623	10/17/2012	520.20		520.20					1,040.40
10100	093-013	AS	DEL VAL CHG	029477	10/17/2012	847.68-		847.68-					1,695.36-
10100	093-013	AS	ADD VAL CHG	803014	10/24/2012	525.40		525.40					1,050.80
10100	093-013	AS	DEL VAL CHG	029166	10/24/2012	599.16-		599.16-					1,198.32-
10100	093-013	TC	COLLECTION		10/31/2012	49,068.44-		24,273.14-					73,341.58-
10100	093-013	AS	ADD VAL CHG	803580	11/21/2012			738.68					738.68
10100	093-013	AS	DEL VAL CHG	029451	11/21/2012			1,290.09-					1,290.09-
10100	093-013	TC	COLLECTION		11/30/2012	219,312.41-		26,857.88-					246,170.29-
10100	093-013	DP	1ST PEN CHG		12/10/2012		3,990.47						3,990.47
10100	093-013	TC	COLLECTION		12/10/2012	210,252.43-		11,005.32-					221,257.75-
10100	093-013	AS	ADD VAL CHG	803865	12/13/2012			691.86					691.86
10100	093-013	AS	ADD VAL CHG	803867	12/13/2012			663.26					663.26
10100	093-013	AS	ADD VAL CHG	803869	12/13/2012			325.18					325.18

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	093-013	AS	DEL VAL CHG	029182	12/13/2012			847.92-				847.92-
10100	093-013	AS	DEL VAL CHG	030019	12/13/2012			1,219.86-				1,219.86-
10100	093-013	AS	DEL VAL CHG	029286	12/13/2012			382.28-				382.28-
10100	093-013	TC	PEN CHANGES	028755	12/17/2012		53.58					53.58
10100	093-013	TC	PEN CHANGES	028894	12/17/2012		23.66					23.66
10100	093-013	TC	PEN CANCEL	028755	12/17/2012		53.58-					53.58-
10100	093-013	TC	PEN CANCEL	028894	12/17/2012		23.66-					23.66-
10100	093-013	TC	PEN CANCEL	029370	12/17/2012		81.15-					81.15-
10100	093-013	TC	PEN CANCEL	029545	12/17/2012		82.71-					82.71-
10100	093-013	AS	ADD VAL CHG	803947	12/19/2012			759.50				759.50
10100	093-013	AS	DEL VAL CHG	029569	12/19/2012			118.19-				118.19-
10100	093-013	AS	DEL VAL CHG	029115	12/19/2012			957.16-				957.16-
10100	093-013	AS	DEL VAL CHG	029339	12/19/2012			446.38-				446.38-
10100	093-013	TC	COLLECTION		12/31/2012	8,615.90-	697.62-	5,085.51-				14,399.03-
10100	093-013	AS	DEL VAL CHG	029900	01/16/2013			1,039.98-				1,039.98-
10100	093-013	TC	COLLECTION		01/31/2013	2,987.87-	298.75-	15,226.20-				18,512.82-
10100	093-013	TC	COLLECTION		02/28/2013	2,380.56-	238.02-	23,393.19-				26,011.77-
10100	093-013	AS	ADD VAL CHG	804644	03/27/2013	39.13	3.91	39.13				82.17
10100	093-013	TC	COLLECTION		03/31/2013	2,659.47-	265.88-	165,867.75-				168,793.10-
10100	093-013	DP	2ND PEN CHG		04/10/2013				4,477.03	1,620.00		6,097.03
10100	093-013	TC	COLLECTION		04/10/2013	3,716.91-	367.73-	201,748.09-				205,832.73-
10100	093-013	TC	PEN CANCEL	804644	04/10/2013		3.91-					3.91-
10100	093-013	TC	PEN CANCEL	029377	04/15/2013				8.06-	10.00-		18.06-
10100	093-013	TC	PEN CANCEL	029803	04/15/2013				9.45-	10.00-		19.45-
10100	093-013	TC	PEN CANCEL	029818	04/15/2013				7.34-	10.00-		17.34-
10100	093-013	TC	PEN CANCEL	029819	04/15/2013				7.34-	10.00-		17.34-
10100	093-013	TC	PEN CANCEL	029863	04/15/2013				7.93-	10.00-		17.93-
10100	093-013	TC	PEN CANCEL	030024	04/15/2013				124.08-	10.00-		134.08-
10100	093-013	TC	PEN CANCEL	030089	04/15/2013				61.27-	10.00-		71.27-
10100	093-013	TC	PEN CANCEL	029326	04/19/2013				37.70-	10.00-		47.70-
10100	093-013	TC	PEN CANCEL	030088	04/19/2013				13.46-	10.00-		23.46-
10100	093-013	TC	PEN CANCEL	030090	04/19/2013				17.48-	10.00-		27.48-
10100	093-013	TC	COLLECTION		04/30/2013	833.80-	83.38-	9,347.86-	640.59-	150.00-		11,055.63-
10100	093-013	TC	COLLECTION		05/31/2013	3,017.07-	301.66-	10,827.17-	1,082.60-	290.00-		15,518.50-
10100	093-013	TC	COLLECTION		06/30/2013	977.70-	97.74-	4,946.68-	494.59-	170.00-		6,686.71-

TAX AREA 093-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	524,199.60	3,990.47	524,199.60	4,477.03	1,620.00	1,058,486.70 *
PRIOR YTD ADJ	2,712.47-	163.86-	5,835.85-	294.11-	100.00-	9,106.29-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,712.47-	163.86-	5,835.85-	294.11-	100.00-	9,106.29 *
MTD COLLECTIONS	977.70-	97.74-	4,946.68-	494.59-	170.00-	6,686.71-
PR MO REAC BILL						
YTD COLLECTIONS	506,725.91-	2,350.78-	498,708.84-	2,217.78-	610.00-	1,010,613.31 *
UNPAID BALANCE	14,761.22	1,475.83	19,654.91	1,965.14	910.00	38,767.10 *

10100	093-014	DP	TAX CHARGE		08/15/2012	139,715.03		139,715.03				279,430.06
10100	093-014	AS	ADD VAL CHG	800974	09/05/2012	1,628.22		1,628.22				3,256.44
10100	093-014	AS	ADD VAL CHG	800975	09/05/2012	2,190.04		2,190.04				4,380.08
10100	093-014	AS	DEL VAL CHG	033713	09/05/2012	1,734.07-		1,734.07-				3,468.14-
10100	093-014	AS	DEL VAL CHG	033722	09/05/2012	2,575.87-		2,575.87-				5,151.74-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	093-014	TC	COLLECTION		10/31/2012	11,014.49-		2,108.46-					13,122.95-
10100	093-014	TC	COLLECTION		11/30/2012	71,173.65-		4,854.04-					76,027.69-
10100	093-014	DP	1ST PEN CHG		12/10/2012		1,421.62						1,421.62
10100	093-014	TC	COLLECTION		12/10/2012	42,818.68-		2,561.39-					45,380.07-
10100	093-014	AS	ADD VAL CHG	803944	12/19/2012			1,714.54					1,714.54
10100	093-014	AS	DEL VAL CHG	033742	12/19/2012			2,790.37-					2,790.37-
10100	093-014	TC	COLLECTION		12/31/2012	3,744.11-	374.40-	2,015.83-					6,134.34-
10100	093-014	TC	COLLECTION		01/31/2013			4,089.41-					4,089.41-
10100	093-014	TC	COLLECTION		02/28/2013			4,157.03-					4,157.03-
10100	093-014	TC	COLLECTION		03/31/2013			47,747.95-					47,747.95-
10100	093-014	DP	2ND PEN CHG		04/10/2013				1,436.74		120.00		1,556.74
10100	093-014	TC	COLLECTION		04/10/2013	6,140.44-	614.03-	56,245.68-					63,000.15-
10100	093-014	TC	COLLECTION		04/30/2013			1,628.22-		162.82-		10.00-	1,801.04-
10100	093-014	TC	COLLECTION		05/31/2013			7,387.94-		738.78-		50.00-	8,176.72-
10100	093-014	AU	DEL SP ASST	033697	06/17/2013	.71-	.07-	.71-		.07-		10.00-	11.56-
10100	093-014	TC	COLLECTION		06/30/2013	638.62-	63.86-						702.48-

TAX AREA 093-014 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	139,715.03	1,421.62	139,715.03	1,436.74	120.00	282,408.42 *
PRIOR YTD ADJ	491.68-		1,567.51-			2,059.19-
MTD ADJ CREDIT	.71-	.07-	.71-	.07-	10.00-	11.56-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	492.39-	.07-	1,568.22-	.07-	10.00-	2,070.75- *
MTD COLLECTIONS	638.62-	63.86-				702.48-
PR MO REAC BILL						
YTD COLLECTIONS	135,529.99-	1,052.29-	132,795.95-	901.60-	60.00-	270,339.83- *
UNPAID BALANCE	3,692.65	369.26	5,350.86	535.07	50.00	9,997.84 *

10100	095-003	DP	TAX CHARGE		08/15/2012	67,818.42		67,818.42					135,636.84
10100	095-003	TC	COLLECTION		10/31/2012	4,757.00-		4,046.03-					8,803.03-
10100	095-003	TC	COLLECTION		11/30/2012	11,265.52-		5,359.87-					16,625.39-
10100	095-003	DP	1ST PEN CHG		12/10/2012		148.89						148.89
10100	095-003	TC	COLLECTION		12/10/2012	50,306.43-		2,478.83-					52,785.26-
10100	095-003	TC	COLLECTION		12/31/2012	84.16-	8.41-	601.96-					694.53-
10100	095-003	TC	COLLECTION		01/31/2013	504.59-	50.45-	415.06-					970.10-
10100	095-003	TC	COLLECTION		02/28/2013	243.10-	24.29-	526.31-					793.70-
10100	095-003	TC	COLLECTION		03/31/2013	240.23-	24.01-	25,197.21-					25,461.45-
10100	095-003	DP	2ND PEN CHG		04/10/2013				547.95		70.00		617.95
10100	095-003	TC	COLLECTION		04/10/2013			23,713.18-					23,713.18-
10100	095-003	TC	COLLECTION		04/30/2013			738.78-		73.86-		20.00-	832.64-
10100	095-003	TC	COLLECTION		05/31/2013			74.78-		7.47-		10.00-	92.25-
10100	095-003	TC	COLLECTION		06/30/2013			4,249.02-		424.89-		20.00-	4,693.91-
10100	095-003	TC	DEL SP ASST	004648	06/30/2013	341.01-	34.10-	341.01-		34.10-		10.00-	760.22-

TAX AREA 095-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	67,818.42	148.89	67,818.42	547.95	70.00	136,403.68 *
PRIOR YTD ADJ						
MTD ADJ CREDIT	341.01-	34.10-	341.01-	34.10-	10.00-	760.22-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	341.01-	34.10-	341.01-	34.10-	10.00-	760.22- *
MTD COLLECTIONS			4,249.02-	424.89-	20.00-	4,693.91-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
			PR MO REAC BILL										
			YTD COLLECTIONS			67,401.03-	107.16-	67,401.03-		506.22-		50.00-	135,465.44- *
			UNPAID BALANCE			76.38	7.63	76.38		7.63		10.00	178.02 *

10100	095-007	DP	TAX CHARGE		08/15/2012	136,418.36		136,418.36					272,836.72
10100	095-007	AS	ADD VAL CHG	800372	08/29/2012	312.12		312.12					624.24
10100	095-007	AS	DEL VAL CHG	028043	08/29/2012	468.18-		468.18-					936.36-
10100	095-007	AS	ADD VAL CHG	802975	10/24/2012	832.32		832.32					1,664.64
10100	095-007	AS	DEL VAL CHG	027917	10/24/2012	1,122.65-		1,122.65-					2,245.30-
10100	095-007	TC	COLLECTION		10/31/2012	17,856.40-		10,549.72-					28,406.12-
10100	095-007	TC	COLLECTION		11/30/2012	39,280.83-		8,373.84-					47,654.67-
10100	095-007	DP	1ST PEN CHG		12/10/2012		566.55						566.55
10100	095-007	TC	COLLECTION		12/10/2012	73,168.87-		9,895.21-					83,064.08-
10100	095-007	TC	PEN CANCEL	027973	12/14/2012		75.38-						75.38-
10100	095-007	TC	COLLECTION		12/31/2012	753.80-		2,149.15-					2,902.95-
10100	095-007	TC	COLLECTION		01/31/2013			2,330.56-					2,330.56-
10100	095-007	TC	COLLECTION		02/28/2013			6,036.10-					6,036.10-
10100	095-007	TC	PEN CANCEL	028082	03/22/2013		135.50-						135.50-
10100	095-007	TC	COLLECTION		03/31/2013	1,412.27-	5.72-	26,774.10-					28,192.09-
10100	095-007	DP	2ND PEN CHG		04/10/2013				779.41		140.00		919.41
10100	095-007	TC	COLLECTION		04/10/2013			62,068.62-					62,068.62-
10100	095-007	TC	COLLECTION		04/30/2013	1,688.79-	168.87-	1,186.04-		118.60-	20.00-		3,182.30-
10100	095-007	TC	COLLECTION		05/31/2013			792.52-		79.23-	40.00-		911.75-
10100	095-007	TC	COLLECTION		06/30/2013	224.54-	22.45-	515.85-		51.58-	20.00-		834.42-

TAX AREA 095-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	136,418.36	566.55	136,418.36	779.41	140.00	274,322.68 *
PRIOR YTD ADJ	446.39-	210.88-	446.39-			1,103.66-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	446.39-	210.88-	446.39-			1,103.66- *
MTD COLLECTIONS	224.54-	22.45-	515.85-	51.58-	20.00-	834.42-
PR MO REAC BILL						
YTD COLLECTIONS	134,385.50-	197.04-	130,671.71-	249.41-	80.00-	265,583.66- *
UNPAID BALANCE	1,586.47	158.63	5,300.26	530.00	60.00	7,635.36 *

10100	095-010	DP	TAX CHARGE		08/15/2012	219,050.15		219,050.15					438,100.30
10100	095-010	AS	ADD VAL CHG	800134	08/22/2012	327.72		327.72					655.44
10100	095-010	AS	DEL VAL CHG	004081	08/22/2012	532.65-		532.65-					1,065.30-
10100	095-010	TC	COLLECTION		09/30/2012	111.53-		111.53-					223.06-
10100	095-010	TC	COLLECTION		10/31/2012	33,721.26-		20,702.16-					54,423.42-
10100	095-010	AS	ADD VAL CHG	803281	11/07/2012	639.84		639.84					1,279.68
10100	095-010	AS	DEL VAL CHG	004497	11/07/2012	733.48-		733.48-					1,466.96-
10100	095-010	AS	ADD VAL CHG	803521	11/21/2012	2,543.25		2,543.25					5,086.50
10100	095-010	AS	DEL VAL CHG	004467	11/21/2012	2,572.38-		2,572.38-					5,144.76-
10100	095-010	AS	ADD VAL CHG	803488	11/28/2012	535.53		535.53					1,071.06
10100	095-010	TC	COLLECTION		11/30/2012	70,920.21-		14,745.31-					85,665.52-
10100	095-010	DP	1ST PEN CHG		12/10/2012		1,655.25						1,655.25
10100	095-010	TC	COLLECTION		12/10/2012	97,950.82-		12,605.04-					110,555.86-
10100	095-010	TC	PEN CANCEL	803521	12/13/2012		254.32-						254.32-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	095-010	TC	PEN CANCEL	004298	12/17/2012		9.73-						9.73-
10100	095-010	AU	PEN CHANGES	004296	12/27/2012		18.35						18.35
10100	095-010	AU	PEN CHANGES	004295	12/27/2012		431.87						431.87
10100	095-010	AU	PRM COL ADJ	004296	12/27/2012	183.51							183.51
10100	095-010	AU	PRM COL ADJ	004295	12/27/2012	4,318.76							4,318.76
10100	095-010	TC	COLLECTION		12/31/2012	6,314.59-	367.36-	4,875.10-					11,557.05-
10100	095-010	AS	ADD VAL CHG	804074	01/02/2013	355.87	35.58	355.87					747.32
10100	095-010	AS	DEL VAL CHG	004521	01/02/2013	355.87-	35.58-	355.87-					747.32-
10100	095-010	AS	DEL VAL CHG	803488	01/02/2013	535.53-	53.55-	535.53-					1,124.61-
10100	095-010	AS	ADD VAL CHG	804090	01/09/2013			581.58					581.58
10100	095-010	AS	ADD VAL CHG	804118	01/09/2013			436.92					436.92
10100	095-010	AS	DEL VAL CHG	803281	01/09/2013			639.84-					639.84-
10100	095-010	AS	DEL VAL CHG	004275	01/09/2013			967.61-					967.61-
10100	095-010	TC	COLLECTION		01/31/2013	4,502.27-	450.22-	3,453.82-					8,406.31-
10100	095-010	TC	COLLECTION		02/28/2013	1,094.17-	109.40-	15,470.00-					16,673.57-
10100	095-010	TC	COLLECTION		03/31/2013	1,263.94-	126.38-	39,210.03-					40,600.35-
10100	095-010	DP	2ND PEN CHG		04/10/2013					1,863.67	410.00		2,273.67
10100	095-010	TC	COLLECTION		04/10/2013	1,215.92-	121.58-	88,322.10-					89,659.60-
10100	095-010	TC	PEN CANCEL	004152	04/22/2013					110.33-	10.00-		120.33-
10100	095-010	TC	COLLECTION		04/30/2013			4,398.76-		329.52-	50.00-		4,778.28-
10100	095-010	TC	COLLECTION		05/31/2013	466.24-	46.62-	811.67-		81.16-	20.00-		1,425.69-
10100	095-010	TC	COLLECTION		06/30/2013	236.76-	23.67-	2,830.62-		283.03-	100.00-		3,474.08-
10100	095-010	TC	DEL SP ASST	004254	06/30/2013	60.70-	6.07-	60.70-		6.07-	10.00-		143.54-
10100	095-010	TC	DEL SP ASST	004427	06/30/2013	298.64-	29.86-	298.64-		29.86-	10.00-		667.00-

TAX AREA 095-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	219,050.15	1,655.25	219,050.15	1,863.67	410.00	442,029.22	*
PRIOR YTD ADJ	327.70-	132.62	916.65-	110.33-	10.00-	1,232.06-	
MTD ADJ CREDIT	359.34-	35.93-	359.34-	35.93-	20.00-	810.54-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	687.04-	96.69	1,275.99-	146.26-	30.00-	2,042.60-	*
MTD COLLECTIONS	236.76-	23.67-	2,830.62-	283.03-	100.00-	3,474.08-	
PR MO REAC BILL							
YTD COLLECTIONS	213,295.44-	1,245.23-	207,536.14-	693.71-	170.00-	422,940.52-	*
UNPAID BALANCE	5,067.67	506.71	10,238.02	1,023.70	210.00	17,046.10	*

10100	095-012	DP	TAX CHARGE		08/15/2012	117,481.40		117,481.40					234,962.80
10100	095-012	AS	ADD VAL CHG	800135	08/22/2012	780.30		780.30					1,560.60
10100	095-012	AS	DEL VAL CHG	004815	08/22/2012	1,160.07-		1,160.07-					2,320.14-
10100	095-012	AS	ADD VAL CHG	800367	08/29/2012	457.77		457.77					915.54
10100	095-012	AS	ADD VAL CHG	800368	08/29/2012	624.24		624.24					1,248.48
10100	095-012	AS	ADD VAL CHG	800369	08/29/2012	785.50		785.50					1,571.00
10100	095-012	AS	ADD VAL CHG	800370	08/29/2012	416.16		416.16					832.32
10100	095-012	AS	ADD VAL CHG	800373	08/29/2012	416.16		416.16					832.32
10100	095-012	AS	ADD VAL CHG	800374	08/29/2012	541.00		541.00					1,082.00
10100	095-012	AS	DEL VAL CHG	027773	08/29/2012	509.79-		509.79-					1,019.58-
10100	095-012	AS	DEL VAL CHG	027804	08/29/2012	764.69-		764.69-					1,529.38-
10100	095-012	AS	DEL VAL CHG	027812	08/29/2012	988.38-		988.38-					1,976.76-
10100	095-012	AS	DEL VAL CHG	027817	08/29/2012	572.22-		572.22-					1,144.44-
10100	095-012	AS	DEL VAL CHG	028174	08/29/2012	546.21-		546.21-					1,092.42-
10100	095-012	AS	DEL VAL CHG	028143	08/29/2012	742.84-		742.84-					1,485.68-
10100	095-012	TC	COLLECTION		09/30/2012	110.16-		110.16-					220.32-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	095-012	AS	ADD VAL CHG	801974	10/17/2012	266.90		266.90			533.80
10100	095-012	AS	ADD VAL CHG	803016	10/24/2012	639.84		639.84			1,279.68
10100	095-012	AS	DEL VAL CHG	004791	10/24/2012	879.97-		879.97-			1,759.94-
10100	095-012	TC	COLLECTION		10/31/2012	26,450.94-		14,145.90-			40,596.84-
10100	095-012	AS	ADD VAL CHG	803313	11/07/2012	634.64		634.64			1,269.28
10100	095-012	AS	DEL VAL CHG	027803	11/07/2012	820.62-		820.62-			1,641.24-
10100	095-012	TC	COLLECTION		11/30/2012	45,277.17-		14,082.19-			59,359.36-
10100	095-012	DP	1ST PEN CHG		12/10/2012		1,001.71				1,001.71
10100	095-012	TC	COLLECTION		12/10/2012	34,202.16-		4,073.82-			38,275.98-
10100	095-012	TC	PEN CANCEL	027782	12/14/2012		22.03-				22.03-
10100	095-012	TC	COLLECTION		12/31/2012	2,725.83-	250.52-	1,625.42-			4,601.77-
10100	095-012	TC	COLLECTION		01/31/2013	1,270.99-	127.07-	7,904.50-			9,302.56-
10100	095-012	TC	COLLECTION		02/28/2013	473.77-	47.36-	6,796.76-			7,317.89-
10100	095-012	TC	COLLECTION		03/31/2013			21,407.17-			21,407.17-
10100	095-012	DP	2ND PEN CHG		04/10/2013				1,007.16	320.00	1,327.16
10100	095-012	TC	COLLECTION		04/10/2013	2,349.77-	234.95-	35,840.09-			38,424.81-
10100	095-012	TC	PEN CANCEL	028181	04/10/2013		15.44-				15.44-
10100	095-012	TC	PEN CANCEL	027847	04/12/2013				9.82-	10.00-	19.82-
10100	095-012	TC	PEN CANCEL	028181	04/18/2013				15.44-	10.00-	25.44-
10100	095-012	TC	COLLECTION		04/30/2013	154.44-		2,074.62-	182.16-	70.00-	2,481.22-
10100	095-012	TC	COLLECTION		05/31/2013	173.25-	17.32-	3,148.36-	314.80-	80.00-	3,733.73-
10100	095-012	TC	COLLECTION		06/30/2013	570.64-	57.06-	1,979.12-	197.89-	40.00-	2,844.71-
10100	095-012	TC	DEL SP ASST	004750	06/30/2013	112.29-	11.22-	112.29-	11.22-	10.00-	257.02-
10100	095-012	TC	DEL SP ASST	004775	06/30/2013	116.97-	11.69-	116.97-	11.69-	10.00-	267.32-
10100	095-012	TC	DEL SP ASST	004796	06/30/2013	140.43-	14.04-	140.43-	14.04-	10.00-	318.94-
10100	095-012	TC	DEL SP ASST	027772	06/30/2013			141.76-	14.17-	10.00-	165.93-
10100	095-012	TC	DEL SP ASST	027857	06/30/2013	287.64-	28.76-	287.64-	28.76-	10.00-	642.80-
10100	095-012	TC	DEL SP ASST	027862	06/30/2013			342.73-	34.27-	10.00-	387.00-
10100	095-012	TC	DEL SP ASST	027905	06/30/2013	542.87-	54.28-	542.87-	54.28-	10.00-	1,204.30-
10100	095-012	TC	DEL SP ASST	028149	06/30/2013	565.41-	56.54-	565.41-	56.54-	10.00-	1,253.90-
10100	095-012	TC	DEL SP ASST	801974	06/30/2013	266.90-	26.69-	266.90-	26.69-	10.00-	597.18-
10100	095-012	TC	DEL SP ASST	028171	06/30/2013			86.52-	8.65-	10.00-	105.17-
10100	095-012	TC	DEL SP ASST	028172	06/30/2013	267.49-	26.74-	267.49-	26.74-	10.00-	598.46-

TAX AREA 095-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	117,481.40	1,001.71	117,481.40	1,007.16	320.00	237,291.67 *
PRIOR YTD ADJ	1,422.28-	37.47-	1,422.28-	25.26-	20.00-	2,927.29-
MTD ADJ CREDIT	2,300.00-	229.96-	2,871.01-	287.05-	110.00-	5,798.02-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,722.28-	267.43-	4,293.29-	312.31-	130.00-	8,725.31- *
MTD COLLECTIONS	570.64-	57.06-	1,979.12-	197.89-	40.00-	2,844.71-
PR MO REAC BILL						
YTD COLLECTIONS	113,759.12-	734.28-	113,188.11-	694.85-	190.00-	228,566.36- *
UNPAID BALANCE						*

10100	100-001	DP	TAX CHARGE		08/15/2012	305.01		305.01			610.02
10100	100-001	DP	1ST PEN CHG		12/10/2012						
10100	100-001	TC	COLLECTION		12/10/2012	305.01-					305.01-
10100	100-001	TC	COLLECTION		03/31/2013			305.01-			305.01-

TAX AREA 100-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		305.01			305.01					610.02	*
			PRIOR YTD ADJ											
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS		305.01-			305.01-					610.02-	*
			UNPAID BALANCE											*

10100	100-006	DP	TAX CHARGE		08/15/2012	637,464.34		637,464.34					1,274,928.68	
10100	100-006	AS	ADD VAL CHG	801373	09/26/2012	1,268.58		1,268.58					2,537.16	
10100	100-006	AS	ADD VAL CHG	801387	09/26/2012	2,472.80		2,472.80					4,945.60	
10100	100-006	AS	DEL VAL CHG	073023	09/26/2012	1,477.78-		1,477.78-					2,955.56-	
10100	100-006	AS	DEL VAL CHG	073194	09/26/2012	2,663.22-		2,663.22-					5,326.44-	
10100	100-006	TC	COLLECTION		09/30/2012	1,063.55-							1,063.55-	
10100	100-006	TC	COLLECTION		10/31/2012	37,999.38-		16,349.18-					54,348.56-	
10100	100-006	AS	ADD VAL CHG	803068	10/31/2012	2,311.88		2,311.88					4,623.76	
10100	100-006	AS	DEL VAL CHG	073190	10/31/2012	2,518.59-		2,518.59-					5,037.18-	
10100	100-006	AS	ADD VAL CHG	803703	11/28/2012	2,322.61		2,322.61					4,645.22	
10100	100-006	AS	ADD VAL CHG	803704	11/28/2012	1,222.99		1,222.99					2,445.98	
10100	100-006	AS	DEL VAL CHG	073200	11/28/2012	2,571.91-		2,571.91-					5,143.82-	
10100	100-006	AS	DEL VAL CHG	072904	11/28/2012	1,410.73-		1,410.73-					2,821.46-	
10100	100-006	TC	COLLECTION		11/30/2012	280,369.13-		9,278.23-					289,647.36-	
10100	100-006	DP	1ST PEN CHG		12/10/2012		2,025.75						2,025.75	
10100	100-006	TC	COLLECTION		12/10/2012	296,730.84-		3,867.44-					300,598.28-	
10100	100-006	AU	PEN CHANGES	073026	12/26/2012		128.73						128.73	
10100	100-006	AU	PRM COL ADJ	073026	12/26/2012	1,287.36							1,287.36	
10100	100-006	TC	COLLECTION		12/31/2012	3,760.54-	376.04-	8,584.73-					12,721.31-	
10100	100-006	AS	ADD VAL CHG	804295	01/30/2013			724.02					724.02	
10100	100-006	AS	DEL VAL CHG	073049	01/30/2013			981.74-					981.74-	
10100	100-006	TC	COLLECTION		01/31/2013	3,089.66-	308.96-	20,987.10-					24,385.72-	
10100	100-006	AS	ADD VAL CHG	804532	02/27/2013			2,262.52					2,262.52	
10100	100-006	AS	DEL VAL CHG	803703	02/27/2013			2,322.61-					2,322.61-	
10100	100-006	TC	COLLECTION		02/28/2013	1,832.20-	183.22-	23,188.05-					25,203.47-	
10100	100-006	TC	COLLECTION		03/31/2013	7,956.79-	795.65-	264,699.45-					273,451.89-	
10100	100-006	DP	2ND PEN CHG		04/10/2013				2,022.35		110.00		2,132.35	
10100	100-006	TC	COLLECTION		04/10/2013	2,401.26-	240.12-	268,925.16-					271,566.54-	
10100	100-006	TC	COLLECTION		04/30/2013	2,504.98-	250.49-	4,500.38-		450.03-	20.00-		7,725.88-	
10100	100-006	TC	COLLECTION		05/31/2013			2,477.87-		247.78-	20.00-		2,745.65-	
10100	100-006	TC	COLLECTION		06/30/2013			6,742.26-		674.22-	40.00-		7,456.48-	

TAX AREA 100-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	637,464.34	2,025.75	637,464.34	2,022.35	110.00	1,279,086.78	*
PRIOR YTD ADJ	1,043.37-	128.73	1,361.18-			2,275.82-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,043.37-	128.73	1,361.18-			2,275.82-	*
MTD COLLECTIONS			6,742.26-	674.22-	40.00-	7,456.48-	
PR MO REAC BILL							
YTD COLLECTIONS	636,420.97-	2,154.48-	629,599.85-	1,372.03-	80.00-	1,269,627.33-	*
UNPAID BALANCE			6,503.31	650.32	30.00	7,183.63	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	100-007	DP	TAX CHARGE		08/15/2012	3,183.37		3,183.37					6,366.74
10100	100-007	AS	ADD VAL CHG	803350	11/07/2012	590.04		590.04					1,180.08
10100	100-007	AS	ADD VAL CHG	803351	11/07/2012	724.14		724.14					1,448.28
10100	100-007	AS	ADD VAL CHG	803352	11/07/2012	219.92		219.92					439.84
10100	100-007	AS	DEL VAL CHG	066337	11/07/2012	694.07-		694.07-					1,388.14-
10100	100-007	AS	DEL VAL CHG	066338	11/07/2012	771.93-		771.93-					1,543.86-
10100	100-007	AS	DEL VAL CHG	066339	11/07/2012	350.56-		350.56-					701.12-
10100	100-007	DP	1ST PEN CHG		12/10/2012		153.40						153.40
10100	100-007	TC	COLLECTION		12/10/2012	1,366.81-							1,366.81-
10100	100-007	TC	PEN CANCEL	803350	12/13/2012		59.00-						59.00-
10100	100-007	TC	PEN CANCEL	803351	12/13/2012		72.41-						72.41-
10100	100-007	TC	PEN CANCEL	803352	12/13/2012		21.99-						21.99-
10100	100-007	TC	COLLECTION		12/31/2012	1,534.10-							1,534.10-
10100	100-007	TC	COLLECTION		03/31/2013			197.15-					197.15-
10100	100-007	DP	2ND PEN CHG		04/10/2013					116.96		10.00	126.96
10100	100-007	TC	COLLECTION		04/10/2013			1,534.10-					1,534.10-

TAX AREA 100-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,183.37	153.40	3,183.37	116.96	10.00	6,647.10 *
PRIOR YTD ADJ	282.46-	153.40-	282.46-			718.32-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	282.46-	153.40-	282.46-			718.32- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	2,900.91-		1,731.25-			4,632.16- *
UNPAID BALANCE			1,169.66	116.96	10.00	1,296.62 *

10100	100-012	DP	TAX CHARGE		08/15/2012	2,397.17		2,397.17					4,794.34
10100	100-012	TC	COLLECTION		11/30/2012	2,397.17-							2,397.17-
10100	100-012	DP	1ST PEN CHG		12/10/2012								
10100	100-012	TC	COLLECTION		03/31/2013			2,397.17-					2,397.17-

TAX AREA 100-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,397.17		2,397.17			4,794.34 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	2,397.17-		2,397.17-			4,794.34- *
UNPAID BALANCE						

10100	100-013	DP	TAX CHARGE		08/15/2012	5607,785.12		5607,785.12					11,215,570.24
10100	100-013	AS	ADD VAL CHG	800321	08/29/2012	2,612.26		2,612.26					5,224.52
10100	100-013	AS	ADD VAL CHG	800323	08/29/2012	1,686.44		1,686.44					3,372.88
10100	100-013	AS	ADD VAL CHG	800324	08/29/2012	2,760.31		2,760.31					5,520.62
10100	100-013	AS	ADD VAL CHG	800325	08/29/2012	6,208.29		6,208.29					12,416.58



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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
10100	100-013	AS	ADD VAL CHG	800337	08/29/2012	3,622.84		3,622.84			7,245.68
10100	100-013	AS	ADD VAL CHG	800338	08/29/2012	2,340.27		2,340.27			4,680.54
10100	100-013	AS	ADD VAL CHG	800339	08/29/2012	3,379.74		3,379.74			6,759.48
10100	100-013	AS	ADD VAL CHG	800340	08/29/2012	3,000.62		3,000.62			6,001.24
10100	100-013	AS	DEL VAL CHG	070509	08/29/2012	2,826.82-		2,826.82-			5,653.64-
10100	100-013	AS	DEL VAL CHG	071911	08/29/2012	1,716.48-		1,716.48-			3,432.96-
10100	100-013	AS	DEL VAL CHG	071952	08/29/2012	2,790.35-		2,790.35-			5,580.70-
10100	100-013	AS	DEL VAL CHG	072223	08/29/2012	6,238.33-		6,238.33-			12,476.66-
10100	100-013	AS	DEL VAL CHG	084282	08/29/2012	3,652.88-		3,652.88-			7,305.76-
10100	100-013	AS	DEL VAL CHG	084286	08/29/2012	2,370.31-		2,370.31-			4,740.62-
10100	100-013	AS	DEL VAL CHG	084310	08/29/2012	3,409.78-		3,409.78-			6,819.56-
10100	100-013	AS	DEL VAL CHG	084927	08/29/2012	3,030.66-		3,030.66-			6,061.32-
10100	100-013	TC	COLLECTION		08/31/2012	9,075.23-		9,075.23-			18,150.46-
10100	100-013	AS	ADD VAL CHG	801360	09/26/2012	2,054.41		2,054.41			4,108.82-
10100	100-013	AS	ADD VAL CHG	801361	09/26/2012	2,521.08		2,521.08			5,042.16
10100	100-013	AS	ADD VAL CHG	801367	09/26/2012	535.86		535.86			1,071.72
10100	100-013	AS	ADD VAL CHG	801368	09/26/2012	5,937.94		5,937.94			11,875.88
10100	100-013	AS	ADD VAL CHG	801386	09/26/2012	1,936.40		1,936.40			3,872.80
10100	100-013	AS	ADD VAL CHG	801418	09/26/2012	3,170.12		3,170.12			6,340.24
10100	100-013	AS	ADD VAL CHG	801419	09/26/2012	3,277.40		3,277.40			6,554.80
10100	100-013	AS	ADD VAL CHG	801420	09/26/2012	3,727.98		3,727.98			7,455.96
10100	100-013	AS	DEL VAL CHG	070428	09/26/2012	2,295.79-		2,295.79-			4,591.58-
10100	100-013	AS	DEL VAL CHG	070516	09/26/2012	2,783.91-		2,783.91-			5,567.82-
10100	100-013	AS	DEL VAL CHG	071836	09/26/2012	771.34-		771.34-			1,542.68-
10100	100-013	AS	DEL VAL CHG	071844	09/26/2012	6,104.23-		6,104.23-			12,208.46-
10100	100-013	AS	DEL VAL CHG	072872	09/26/2012	2,150.96-		2,150.96-			4,301.92-
10100	100-013	AS	DEL VAL CHG	084416	09/26/2012	3,327.28-		3,327.28-			6,654.56-
10100	100-013	AS	DEL VAL CHG	084814	09/26/2012	3,465.14-		3,465.14-			6,930.28-
10100	100-013	AS	DEL VAL CHG	085090	09/26/2012	3,980.08-		3,980.08-			7,960.16-
10100	100-013	TC	COLLECTION		09/30/2012	12,251.41-		2,523.76-			14,775.17-
10100	100-013	AS	ADD VAL CHG	800829	10/03/2012	782.92		782.92			1,565.84
10100	100-013	AS	ADD VAL CHG	801862	10/03/2012	2,839.70		2,839.70			5,679.40
10100	100-013	AS	ADD VAL CHG	802117	10/03/2012	2,014.18		2,014.18			4,028.36
10100	100-013	AS	ADD VAL CHG	802127	10/03/2012	3,524.14		3,524.14			7,048.28
10100	100-013	AS	DEL VAL CHG	086921	10/03/2012	2,869.74-		2,869.74-			5,739.48-
10100	100-013	AS	DEL VAL CHG	073070	10/03/2012	2,328.20-		2,328.20-			4,656.40-
10100	100-013	AS	DEL VAL CHG	084246	10/03/2012	3,884.60-		3,884.60-			7,769.20-
10100	100-013	AS	ADD VAL CHG	802706	10/17/2012	3,733.34		3,733.34			7,466.68
10100	100-013	AS	ADD VAL CHG	802707	10/17/2012	2,429.89		2,429.89			4,859.78
10100	100-013	AS	ADD VAL CHG	802708	10/17/2012	2,322.61		2,322.61			4,645.22
10100	100-013	AS	ADD VAL CHG	802709	10/17/2012	4,232.19		4,232.19			8,464.38
10100	100-013	AS	ADD VAL CHG	802710	10/17/2012	2,563.99		2,563.99			5,127.98
10100	100-013	AS	ADD VAL CHG	802736	10/17/2012	3,261.31		3,261.31			6,522.62
10100	100-013	AS	ADD VAL CHG	802737	10/17/2012	3,368.59		3,368.59			6,737.18
10100	100-013	AS	ADD VAL CHG	802738	10/17/2012	2,896.56		2,896.56			5,793.12
10100	100-013	AS	ADD VAL CHG	802739	10/17/2012	4,194.64		4,194.64			8,389.28
10100	100-013	AS	ADD VAL CHG	802741	10/17/2012	1,062.07		1,062.07			2,124.14
10100	100-013	AS	ADD VAL CHG	802829	10/17/2012	2,317.24		2,317.24			4,634.48
10100	100-013	AS	ADD VAL CHG	802835	10/17/2012	1,341.00		1,341.00			2,682.00
10100	100-013	AS	ADD VAL CHG	802842	10/17/2012	3,529.51		3,529.51			7,059.02
10100	100-013	AS	DEL VAL CHG	070363	10/17/2012	4,063.23-		4,063.23-			8,126.46-
10100	100-013	AS	DEL VAL CHG	070493	10/17/2012	2,510.35-		2,510.35-			5,020.70-
10100	100-013	AS	DEL VAL CHG	070559	10/17/2012	2,633.72-		2,633.72-			5,267.44-
10100	100-013	AS	DEL VAL CHG	070508	10/17/2012	4,945.60-		4,945.60-			9,891.20-
10100	100-013	AS	DEL VAL CHG	070538	10/17/2012	2,884.05-		2,884.05-			5,768.10-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	100-013	AS	DEL VAL CHG	084385	10/17/2012	3,600.66-		3,600.66-				7,201.32-
10100	100-013	AS	DEL VAL CHG	084374	10/17/2012	4,189.28-		4,189.28-				8,378.56-
10100	100-013	AS	DEL VAL CHG	084394	10/17/2012	3,100.39-		3,100.39-				6,200.78-
10100	100-013	AS	DEL VAL CHG	084556	10/17/2012	4,640.39-		4,640.39-				9,280.78-
10100	100-013	AS	DEL VAL CHG	084700	10/17/2012	1,180.08-		1,180.08-				2,360.16-
10100	100-013	AS	DEL VAL CHG	072543	10/17/2012	2,815.45-		2,815.45-				5,630.90-
10100	100-013	AS	DEL VAL CHG	085697	10/17/2012	1,400.00-		1,400.00-				2,800.00-
10100	100-013	AS	DEL VAL CHG	087962	10/17/2012	3,830.80-		3,830.80-				7,661.60-
10100	100-013	TC	COLLECTION		10/31/2012	461,559.24-		120,803.24-				582,362.48-
10100	100-013	AS	ADD VAL CHG	803037	10/31/2012	7,820.71		7,820.71				15,641.42
10100	100-013	AS	ADD VAL CHG	803038	10/31/2012			1,892.70				1,892.70
10100	100-013	AS	ADD VAL CHG	803046	10/31/2012	2,971.65		2,971.65				5,943.30
10100	100-013	AS	ADD VAL CHG	803047	10/31/2012	2,987.74		2,987.74				5,975.48
10100	100-013	AS	ADD VAL CHG	803048	10/31/2012	1,947.13		1,947.13				3,894.26
10100	100-013	AS	ADD VAL CHG	803052	10/31/2012	3,556.33		3,556.33				7,112.66
10100	100-013	AS	ADD VAL CHG	803067	10/31/2012	2,062.45		2,062.45				4,124.90
10100	100-013	AS	ADD VAL CHG	803138	10/31/2012	536.40		536.40				1,072.80
10100	100-013	AS	ADD VAL CHG	803139	10/31/2012	1,721.84		1,721.84				3,443.68
10100	100-013	AS	ADD VAL CHG	803140	10/31/2012	1,775.48		1,775.48				3,550.96
10100	100-013	AS	ADD VAL CHG	803145	10/31/2012	3,062.84		3,062.84				6,125.68
10100	100-013	AS	ADD VAL CHG	803146	10/31/2012	3,084.30		3,084.30				6,168.60
10100	100-013	AS	ADD VAL CHG	803149	10/31/2012	3,175.48		3,175.48				6,350.96
10100	100-013	AS	ADD VAL CHG	803152	10/31/2012	3,459.78		3,459.78				6,919.56
10100	100-013	AS	ADD VAL CHG	803160	10/31/2012	536.40		536.40				1,072.80
10100	100-013	AS	ADD VAL CHG	803161	10/31/2012	402.30		402.30				804.60
10100	100-013	AS	ADD VAL CHG	803162	10/31/2012	402.30		402.30				804.60
10100	100-013	AS	ADD VAL CHG	803163	10/31/2012	402.30		402.30				804.60
10100	100-013	AS	ADD VAL CHG	803170	10/31/2012	402.30		402.30				804.60
10100	100-013	AS	DEL VAL CHG	071820	10/31/2012	9,126.57-		9,126.57-				18,253.14-
10100	100-013	AS	DEL VAL CHG	071998	10/31/2012			2,173.19-				2,173.19-
10100	100-013	AS	DEL VAL CHG	084252	10/31/2012	3,099.04-		3,099.04-				6,198.08-
10100	100-013	AS	DEL VAL CHG	084262	10/31/2012	3,319.96-		3,319.96-				6,639.92-
10100	100-013	AS	DEL VAL CHG	084980	10/31/2012	2,156.32-		2,156.32-				4,312.64-
10100	100-013	AS	DEL VAL CHG	088009	10/31/2012	3,939.32-		3,939.32-				7,878.64-
10100	100-013	AS	DEL VAL CHG	072862	10/31/2012	2,287.74-		2,287.74-				4,575.48-
10100	100-013	AS	DEL VAL CHG	084821	10/31/2012	560.93-		560.93-				1,121.86-
10100	100-013	AS	DEL VAL CHG	070456	10/31/2012	2,182.46-		2,182.46-				4,364.92-
10100	100-013	AS	DEL VAL CHG	070501	10/31/2012	1,811.74-		1,811.74-				3,623.48-
10100	100-013	AS	DEL VAL CHG	084736	10/31/2012	3,457.30-		3,457.30-				6,914.60-
10100	100-013	AS	DEL VAL CHG	084829	10/31/2012	3,170.12-		3,170.12-				6,340.24-
10100	100-013	AS	DEL VAL CHG	085046	10/31/2012	3,265.02-		3,265.02-				6,530.04-
10100	100-013	AS	DEL VAL CHG	087041	10/31/2012	3,810.66-		3,810.66-				7,621.32-
10100	100-013	AS	DEL VAL CHG	084704	10/31/2012	729.20-		729.20-				1,458.40-
10100	100-013	AS	DEL VAL CHG	084705	10/31/2012	729.20-		729.20-				1,458.40-
10100	100-013	AS	DEL VAL CHG	084810	10/31/2012	729.20-		729.20-				1,458.40-
10100	100-013	AS	DEL VAL CHG	084811	10/31/2012	729.20-		729.20-				1,458.40-
10100	100-013	AS	DEL VAL CHG	084743	10/31/2012	701.16-		701.16-				1,402.32-
10100	100-013	AS	ADD VAL CHG	803286	11/07/2012	3,272.04		3,272.04				6,544.08
10100	100-013	AS	ADD VAL CHG	803290	11/07/2012	3,862.08		3,862.08				7,724.16
10100	100-013	AS	DEL VAL CHG	084544	11/07/2012	3,419.55-		3,419.55-				6,839.10-
10100	100-013	AS	DEL VAL CHG	087949	11/07/2012	4,027.68-		4,027.68-				8,055.36-
10100	100-013	AS	ADD VAL CHG	803400	11/14/2012	2,086.59		2,086.59				4,173.18
10100	100-013	AS	ADD VAL CHG	803401	11/14/2012			2,045.78				2,045.78
10100	100-013	AS	ADD VAL CHG	803402	11/14/2012	1,842.53		1,842.53				3,685.06
10100	100-013	AS	ADD VAL CHG	803442	11/14/2012	6,125.68		6,125.68				12,251.36

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

RUN DATE: 07/09/2013  
CUTOFF DATE: 06/30/2013  
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	100-013	AS	DEL VAL CHG	072594	11/14/2012	2,283.45-		2,283.45-			4,566.90-
10100	100-013	AS	DEL VAL CHG	072599	11/14/2012			3,098.27-			3,098.27-
10100	100-013	AS	DEL VAL CHG	072858	11/14/2012	1,989.41-		1,989.41-			3,978.82-
10100	100-013	AS	DEL VAL CHG	071855	11/14/2012	6,280.29-		6,280.29-			12,560.58-
10100	100-013	AS	ADD VAL CHG	803558	11/21/2012			1,771.38			1,771.38
10100	100-013	AS	ADD VAL CHG	803567	11/21/2012			2,436.44			2,436.44
10100	100-013	AS	DEL VAL CHG	072552	11/21/2012			2,144.34-			2,144.34-
10100	100-013	AS	DEL VAL CHG	070475	11/21/2012			2,755.90-			2,755.90-
10100	100-013	AS	ADD VAL CHG	803668	11/28/2012	1,566.57		1,566.57			3,133.14
10100	100-013	AS	ADD VAL CHG	803669	11/28/2012	4,130.28		4,130.28			8,260.56
10100	100-013	AS	ADD VAL CHG	803673	11/28/2012			3,674.34			3,674.34
10100	100-013	AS	DEL VAL CHG	085889	11/28/2012	1,660.44-		1,660.44-			3,320.88-
10100	100-013	AS	DEL VAL CHG	085089	11/28/2012	4,409.20-		4,409.20-			8,818.40-
10100	100-013	AS	DEL VAL CHG	084902	11/28/2012			4,114.18-			4,114.18-
10100	100-013	TC	COLLECTION		11/30/2012	2369,292.88-		108,748.30-			2,478,041.18-
10100	100-013	DP	1ST PEN CHG		12/10/2012		22,342.68				22,342.68
10100	100-013	TC	COLLECTION		12/10/2012	2518,887.23-		81,091.83-			2,599,979.06-
10100	100-013	AS	ADD VAL CHG	803849	12/13/2012			1,898.84			1,898.84
10100	100-013	AS	ADD VAL CHG	803902	12/13/2012			439.84			439.84
10100	100-013	AS	DEL VAL CHG	072565	12/13/2012			2,440.62-			2,440.62-
10100	100-013	AS	DEL VAL CHG	084518	12/13/2012			1,062.07-			1,062.07-
10100	100-013	TC	PEN CANCEL	084886	12/14/2012		513.06-				513.06-
10100	100-013	TC	PEN CANCEL	084887	12/14/2012		413.02-				413.02-
10100	100-013	TC	PEN CANCEL	084888	12/14/2012		453.25-				453.25-
10100	100-013	TC	PEN CANCEL	084889	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	084890	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	084891	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	084892	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	084893	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085075	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085076	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085077	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085078	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085079	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085080	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085081	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085082	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085083	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085091	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085092	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085093	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085094	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085095	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085096	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085097	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085097	12/14/2012		107.28-				107.28-
10100	100-013	TC	PEN CANCEL	085101	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085102	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085103	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085104	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085105	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085106	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085107	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085108	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085109	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085110	12/14/2012		53.64-				53.64-
10100	100-013	TC	PEN CANCEL	085111	12/14/2012		53.64-				53.64-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	100-013	TC	PEN CANCEL	085112	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085113	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085114	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085115	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085117	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085118	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085119	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085120	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085121	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085122	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085123	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085124	12/14/2012			129.72-			129.72-
10100	100-013	TC	PEN CANCEL	085125	12/14/2012			353.05-			353.05-
10100	100-013	TC	PEN CANCEL	085126	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085130	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085131	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085132	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085133	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085134	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085135	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085136	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085137	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085139	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085140	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085141	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085142	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085143	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085144	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085145	12/14/2012			53.64-			53.64-
10100	100-013	TC	PEN CANCEL	085146	12/14/2012			53.64-			53.64-
10100	100-013	AU	PEN CHANGES	085497	12/26/2012			111.63			111.63
10100	100-013	AU	PRM COL ADJ	085497	12/26/2012	1,116.31					1,116.31
10100	100-013	TC	COLLECTION		12/31/2012	83,368.83-	3,256.26-	88,913.20-			175,538.29-
10100	100-013	TC	PEN CANCEL	073069	01/04/2013			167.00-			167.00-
10100	100-013	AU	PRM COL ADJ	803046	01/08/2013	2,971.65	297.16				3,268.81
10100	100-013	AS	ADD VAL CHG	804132	01/09/2013			1,846.66			1,846.66
10100	100-013	AS	ADD VAL CHG	804140	01/09/2013			3,211.96			3,211.96
10100	100-013	AS	ADD VAL CHG	804141	01/09/2013			1,420.38			1,420.38
10100	100-013	AS	ADD VAL CHG	804142	01/09/2013			3,496.24			3,496.24
10100	100-013	AS	DEL VAL CHG	071956	01/09/2013			1,906.74-			1,906.74-
10100	100-013	AS	DEL VAL CHG	803286	01/09/2013			3,272.04-			3,272.04-
10100	100-013	AS	DEL VAL CHG	085688	01/09/2013			1,480.46-			1,480.46-
10100	100-013	AS	DEL VAL CHG	803052	01/09/2013			3,556.33-			3,556.33-
10100	100-013	TC	PEN CANCEL	803046	01/17/2013			297.16-			297.16-
10100	100-013	TC	COLLECTION		01/31/2013	21,463.48-	1,682.12-	165,743.51-			188,889.11-
10100	100-013	AS	ADD VAL CHG	804333	02/06/2013			519.92			519.92
10100	100-013	AS	DEL VAL CHG	071876	02/06/2013			2,155.66-			2,155.66-
10100	100-013	AS	ADD VAL CHG	804348	02/13/2013			2,270.36			2,270.36
10100	100-013	AS	ADD VAL CHG	804354	02/13/2013			509.58			509.58
10100	100-013	AS	ADD VAL CHG	804355	02/13/2013			7,112.30			7,112.30
10100	100-013	AS	ADD VAL CHG	804358	02/13/2013			3,208.64			3,208.64
10100	100-013	AS	ADD VAL CHG	804362	02/13/2013			3,073.58			3,073.58
10100	100-013	AS	ADD VAL CHG	804363	02/13/2013			3,390.04			3,390.04
10100	100-013	AS	DEL VAL CHG	072589	02/13/2013			2,390.94-			2,390.94-
10100	100-013	AS	DEL VAL CHG	071890	02/13/2013			670.50-			670.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	100-013	AS	DEL VAL CHG	071866	02/13/2013			9,880.83-					9,880.83-
10100	100-013	AS	DEL VAL CHG	087952	02/13/2013			3,775.27-					3,775.27-
10100	100-013	AS	DEL VAL CHG	084725	02/13/2013			3,416.86-					3,416.86-
10100	100-013	AS	DEL VAL CHG	084300	02/13/2013			3,829.89-					3,829.89-
10100	100-013	AU	PRM COL ADJ	085676	02/14/2013			1,780.01					1,780.01
10100	100-013	AS	ADD VAL CHG	804529	02/27/2013			2,340.30					2,340.30
10100	100-013	AS	DEL VAL CHG	085016	02/27/2013			2,400.39-					2,400.39-
10100	100-013	TC	COLLECTION		02/28/2013	10,353.40-	1,035.30-	309,679.57-					321,068.27-
10100	100-013	AS	ADD VAL CHG	804563	03/13/2013			23,671.32					23,671.32
10100	100-013	AS	ADD VAL CHG	804588	03/13/2013			3,603.54					3,603.54
10100	100-013	AS	ADD VAL CHG	804589	03/13/2013			3,890.18					3,890.18
10100	100-013	AS	DEL VAL CHG	070376	03/13/2013			33,208.52-					33,208.52-
10100	100-013	AS	DEL VAL CHG	084436	03/13/2013			4,120.62-					4,120.62-
10100	100-013	AS	DEL VAL CHG	084909	03/13/2013			4,134.35-					4,134.35-
10100	100-013	TC	PEN CANCEL	070586	03/14/2013		181.45-						181.45-
10100	100-013	TC	COLLECTION		03/31/2013	12,965.17-	1,115.01-	1815,439.91-					1,829,520.09-
10100	100-013	AS	ADD VAL CHG	804826	04/09/2013			226.34					226.34
10100	100-013	AS	DEL VAL CHG	071971	04/09/2013			492.41-					492.41-
10100	100-013	DP	2ND PEN CHG		04/10/2013					26,104.70	1,330.00		27,434.70
10100	100-013	TC	COLLECTION		04/10/2013	12,680.04-	1,267.96-	2612,676.83-					2,626,624.83-
10100	100-013	TC	PEN CANCEL	070574	04/15/2013					104.35-	10.00-		114.35-
10100	100-013	TC	PEN CANCEL	072091	04/15/2013					4.42-	10.00-		14.42-
10100	100-013	TC	PEN CANCEL	084944	04/15/2013					803.52-	10.00-		813.52-
10100	100-013	TC	PEN CANCEL	084951	04/15/2013					73.33-	10.00-		83.33-
10100	100-013	TC	PEN CANCEL	085056	04/16/2013					205.74-	10.00-		215.74-
10100	100-013	TC	PEN CANCEL	084954	04/17/2013					108.41-	10.00-		118.41-
10100	100-013	TC	PEN CANCEL	084961	04/17/2013					343.83-	10.00-		353.83-
10100	100-013	TC	PEN CANCEL	084962	04/17/2013					304.67-	10.00-		314.67-
10100	100-013	TC	PEN CANCEL	084963	04/17/2013					518.69-	10.00-		528.69-
10100	100-013	AU	PEN CHANGES	087786	04/24/2013					278.92	10.00		288.92
10100	100-013	AU	PRM COL ADJ	087786	04/24/2013			2,789.28					2,789.28
10100	100-013	TC	PEN CANCEL	801368	04/26/2013					593.79-	10.00-		603.79-
10100	100-013	TC	PEN CANCEL	804826	04/29/2013					22.63-	10.00-		32.63-
10100	100-013	TC	PEN CANCEL	086868	04/29/2013					177.71-	10.00-		187.71-
10100	100-013	TC	COLLECTION		04/30/2013	6,558.19-	655.79-	68,018.81-		3,540.65-	180.00-		78,953.44-
10100	100-013	TC	PEN CANCEL	804355	05/07/2013					711.23-	10.00-		721.23-
10100	100-013	TC	PEN CANCEL	084389	05/08/2013					278.92-	10.00-		288.92-
10100	100-013	TC	PEN CANCEL	070518	05/29/2013					250.29-	10.00-		260.29-
10100	100-013	TC	COLLECTION		05/31/2013	22,626.74-	2,262.62-	68,092.87-		5,568.70-	300.00-		98,850.93-
10100	100-013	TC	PEN CANCEL	085526	06/17/2013								140.98-
10100	100-013	TC	PEN CANCEL	085526	06/17/2013					140.98-	10.00-		150.98-
10100	100-013	TC	COLLECTION		06/30/2013	6,242.10-	483.21-	43,714.38-		4,230.36-	200.00-		54,870.05-

TAX AREA 100-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	5,607,785.12	22,342.68	5,607,785.12	26,104.70	1,330.00	11,265,347.62 *
PRIOR YTD ADJ	13,286.70-	5,614.48-	33,816.42-	4,222.61-	140.00-	57,080.21-
MTD ADJ CREDIT		140.98-		140.98-	10.00-	291.96-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	13,286.70-	5,755.46-	33,816.42-	4,363.59-	150.00-	57,372.17- *
MTD COLLECTIONS	6,242.10-	483.21-	43,714.38-	4,230.36-	200.00-	54,870.05-
PR MO REAC BILL						
YTD COLLECTIONS	5,543,235.98-	11,461.11-	5,489,952.15-	13,339.71-	680.00-	11,058,668.95- *
UNPAID BALANCE	51,262.44	5,126.11	84,016.55	8,401.40	500.00	149,306.50 *



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	100-033	DP	1ST PEN CHG		12/10/2012								
10100	100-033	TC	COLLECTION		12/10/2012	2,024.42-							2,024.42-
10100	100-033	TC	COLLECTION		03/31/2013			944.06-					944.06-
10100	100-033	TC	COLLECTION		04/10/2013			1,238.90-					1,238.90-

TAX AREA 100-033 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		2,182.96		2,182.96				4,365.92	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		2,182.96-		2,182.96-				4,365.92-	*
			UNPAID BALANCE									*

10100	100-035	DP	TAX CHARGE		08/15/2012	3670,326.24		3670,326.24			7,340,652.48	
10100	100-035	AS	ADD VAL CHG	800269	08/29/2012	1,326.86		1,326.86			2,653.72	
10100	100-035	AS	ADD VAL CHG	800270	08/29/2012	401.31		401.31			802.62	
10100	100-035	AS	ADD VAL CHG	800271	08/29/2012	736.66		736.66			1,473.32	
10100	100-035	AS	DEL VAL CHG	052325	08/29/2012	1,357.65-		1,357.65-			2,715.30-	
10100	100-035	AS	DEL VAL CHG	052553	08/29/2012	577.23-		577.23-			1,154.46-	
10100	100-035	AS	DEL VAL CHG	052554	08/29/2012	1,072.01-		1,072.01-			2,144.02-	
10100	100-035	TC	COLLECTION		08/31/2012	851.25-		851.25-			1,702.50-	
10100	100-035	AS	ADD VAL CHG	801039	09/05/2012	2,023.08		2,023.08			4,046.16	
10100	100-035	AS	ADD VAL CHG	801040	09/05/2012	2,259.47		2,259.47			4,518.94	
10100	100-035	AS	ADD VAL CHG	801041	09/05/2012	2,517.85		2,517.85			5,035.70	
10100	100-035	AS	DEL VAL CHG	043247	09/05/2012	2,234.73-		2,234.73-			4,469.46-	
10100	100-035	AS	DEL VAL CHG	043348	09/05/2012	2,836.71-		2,836.71-			5,673.42-	
10100	100-035	AS	DEL VAL CHG	043353	09/05/2012	3,068.81-		3,068.81-			6,137.62-	
10100	100-035	AS	ADD VAL CHG	801164	09/12/2012	4,068.15		4,068.15			8,136.30	
10100	100-035	AS	ADD VAL CHG	801167	09/12/2012	3,265.51		3,265.51			6,531.02	
10100	100-035	AS	ADD VAL CHG	801252	09/12/2012	2,193.50		2,193.50			4,387.00	
10100	100-035	AS	DEL VAL CHG	051693	09/12/2012	5,002.72-		5,002.72-			10,005.44-	
10100	100-035	AS	DEL VAL CHG	052267	09/12/2012	3,842.75-		3,842.75-			7,685.50-	
10100	100-035	AS	DEL VAL CHG	043352	09/12/2012	2,512.90-		2,512.90-			5,025.80-	
10100	100-035	AS	ADD VAL CHG	800664	09/26/2012	655.76		655.76			1,311.52	
10100	100-035	AS	ADD VAL CHG	801374	09/26/2012	522.26		522.26			1,044.52	
10100	100-035	AS	ADD VAL CHG	801375	09/26/2012	439.80		439.80			879.60	
10100	100-035	AS	ADD VAL CHG	801376	09/26/2012	439.80		439.80			879.60	
10100	100-035	AS	ADD VAL CHG	801377	09/26/2012	439.80		439.80			879.60	
10100	100-035	AS	ADD VAL CHG	801378	09/26/2012	313.35		313.35			626.70	
10100	100-035	AS	ADD VAL CHG	801379	09/26/2012	439.80		439.80			879.60	
10100	100-035	AS	ADD VAL CHG	801380	09/26/2012	1,767.44		1,767.44			3,534.88	
10100	100-035	AS	ADD VAL CHG	801381	09/26/2012	1,547.54		1,547.54			3,095.08	
10100	100-035	AS	ADD VAL CHG	801382	09/26/2012	1,418.35		1,418.35			2,836.70	
10100	100-035	AS	ADD VAL CHG	801383	09/26/2012	2,058.81		2,058.81			4,117.62	
10100	100-035	AS	ADD VAL CHG	801388	09/26/2012	868.60		868.60			1,737.20	
10100	100-035	AS	ADD VAL CHG	801456	09/26/2012	1,319.40		1,319.40			2,638.80	
10100	100-035	AS	ADD VAL CHG	801503	09/26/2012	1,720.71		1,720.71			3,441.42	
10100	100-035	AS	ADD VAL CHG	801504	09/26/2012	2,050.56		2,050.56			4,101.12	
10100	100-035	AS	ADD VAL CHG	801508	09/26/2012	263.88		263.88			527.76	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
10100	100-035	AS	ADD VAL CHG	801509	09/26/2012	989.55		989.55				1,979.10
10100	100-035	AS	ADD VAL CHG	801510	09/26/2012	1,500.81		1,500.81				3,001.62
10100	100-035	AS	DEL VAL CHG	073337	09/26/2012	2,064.31-		2,064.31-				4,128.62-
10100	100-035	AS	DEL VAL CHG	073352	09/26/2012	687.18-		687.18-				1,374.36-
10100	100-035	AS	DEL VAL CHG	073354	09/26/2012	684.37-		684.37-				1,368.74-
10100	100-035	AS	DEL VAL CHG	073355	09/26/2012	684.37-		684.37-				1,368.74-
10100	100-035	AS	DEL VAL CHG	073361	09/26/2012	342.16-		342.16-				684.32-
10100	100-035	AS	DEL VAL CHG	073362	09/26/2012	684.37-		684.37-				1,368.74-
10100	100-035	AS	DEL VAL CHG	073408	09/26/2012	1,918.62-		1,918.62-				3,837.24-
10100	100-035	AS	DEL VAL CHG	073825	09/26/2012	1,649.25-		1,649.25-				3,298.50-
10100	100-035	AS	DEL VAL CHG	073912	09/26/2012	1,566.78-		1,566.78-				3,133.56-
10100	100-035	AS	DEL VAL CHG	074047	09/26/2012	2,638.73-		2,638.73-				5,277.46-
10100	100-035	AS	DEL VAL CHG	074616	09/26/2012	1,006.69-		1,006.69-				2,013.38-
10100	100-035	AS	DEL VAL CHG	066813	09/26/2012	1,838.27-		1,838.27-				3,676.54-
10100	100-035	AS	DEL VAL CHG	051643	09/26/2012	1,833.41-		1,833.41-				3,666.82-
10100	100-035	AS	DEL VAL CHG	051783	09/26/2012	2,396.91-		2,396.91-				4,793.82-
10100	100-035	AS	DEL VAL CHG	052908	09/26/2012	604.51-		604.51-				1,209.02-
10100	100-035	AS	DEL VAL CHG	053560	09/26/2012	1,093.45-		1,093.45-				2,186.90-
10100	100-035	AS	DEL VAL CHG	050204	09/26/2012	1,885.64-		1,885.64-				3,771.28-
10100	100-035	TC	COLLECTION		09/30/2012	8,889.79-		2,218.23-				11,108.02-
10100	100-035	AS	ADD VAL CHG	802077	10/03/2012	2,133.03		2,133.03				4,266.06
10100	100-035	AS	ADD VAL CHG	802078	10/03/2012	2,363.92		2,363.92				4,727.84
10100	100-035	AS	ADD VAL CHG	802085	10/03/2012	1,445.84		1,445.84				2,891.68
10100	100-035	AS	ADD VAL CHG	802086	10/03/2012	904.33		904.33				1,808.66
10100	100-035	AS	ADD VAL CHG	802087	10/03/2012	731.16		731.16				1,462.32
10100	100-035	AS	ADD VAL CHG	802118	10/03/2012	412.31		412.31				824.62
10100	100-035	AS	DEL VAL CHG	043119	10/03/2012	2,559.06-		2,559.06-				5,118.12-
10100	100-035	AS	DEL VAL CHG	043231	10/03/2012	3,051.12-		3,051.12-				6,102.24-
10100	100-035	AS	DEL VAL CHG	051763	10/03/2012	1,734.46-		1,734.46-				3,468.92-
10100	100-035	AS	DEL VAL CHG	051925	10/03/2012	1,014.23-		1,014.23-				2,028.46-
10100	100-035	AS	DEL VAL CHG	051934	10/03/2012	1,024.99-		1,024.99-				2,049.98-
10100	100-035	AS	DEL VAL CHG	073784	10/03/2012	564.96-		564.96-				1,129.92-
10100	100-035	AS	ADD VAL CHG	802324	10/10/2012	1,135.23		1,135.23				2,270.46
10100	100-035	AS	DEL VAL CHG	066867	10/10/2012	1,531.62-		1,531.62-				3,063.24-
10100	100-035	AS	ADD VAL CHG	802663	10/17/2012	1,333.14		1,333.14				2,666.28
10100	100-035	AS	ADD VAL CHG	802678	10/17/2012	1,748.20		1,748.20				3,496.40
10100	100-035	AS	ADD VAL CHG	802680	10/17/2012	1,594.27		1,594.27				3,188.54
10100	100-035	AS	ADD VAL CHG	802681	10/17/2012	687.18		687.18				1,374.36
10100	100-035	AS	ADD VAL CHG	802690	10/17/2012	439.80		439.80				879.60
10100	100-035	AS	DEL VAL CHG	066775	10/17/2012	1,741.14-		1,741.14-				3,482.28-
10100	100-035	AS	DEL VAL CHG	052361	10/17/2012	1,890.25-		1,890.25-				3,780.50-
10100	100-035	AS	DEL VAL CHG	052842	10/17/2012	1,893.77-		1,893.77-				3,787.54-
10100	100-035	AS	DEL VAL CHG	053357	10/17/2012	1,022.57-		1,022.57-				2,045.14-
10100	100-035	AS	DEL VAL CHG	043390	10/17/2012	632.21-		632.21-				1,264.42-
10100	100-035	AS	ADD VAL CHG	802988	10/24/2012	676.19		676.19				1,352.38
10100	100-035	AS	ADD VAL CHG	802989	10/24/2012	384.82		384.82				769.64
10100	100-035	AS	ADD VAL CHG	802991	10/24/2012	2,078.05		2,078.05				4,156.10
10100	100-035	AS	DEL VAL CHG	051928	10/24/2012	920.20-		920.20-				1,840.40-
10100	100-035	AS	DEL VAL CHG	052095	10/24/2012	522.26-		522.26-				1,044.52-
10100	100-035	AS	DEL VAL CHG	053257	10/24/2012	2,241.64-		2,241.64-				4,483.28-
10100	100-035	TC	COLLECTION		10/31/2012	327,613.75-		116,862.84-				444,476.59-
10100	100-035	AS	ADD VAL CHG	802987	10/31/2012	2,407.90		2,407.90				4,815.80
10100	100-035	AS	ADD VAL CHG	803065	10/31/2012	2,361.17		2,361.17				4,722.34
10100	100-035	AS	ADD VAL CHG	803072	10/31/2012	1,258.92		1,258.92				2,517.84
10100	100-035	AS	ADD VAL CHG	803073	10/31/2012	1,500.81		1,500.81				3,001.62



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	100-035	AS	ADD VAL CHG	803074	10/31/2012	1,761.94		1,761.94			3,523.88
10100	100-035	AS	ADD VAL CHG	803081	10/31/2012	2,039.57		2,039.57			4,079.14
10100	100-035	AS	ADD VAL CHG	803102	10/31/2012	2,721.26		2,721.26			5,442.52
10100	100-035	AS	DEL VAL CHG	050199	10/31/2012	2,556.55-		2,556.55-			5,113.10-
10100	100-035	AS	DEL VAL CHG	043356	10/31/2012	2,531.59-		2,531.59-			5,063.18-
10100	100-035	AS	DEL VAL CHG	073952	10/31/2012	1,297.41-		1,297.41-			2,594.82-
10100	100-035	AS	DEL VAL CHG	074277	10/31/2012	1,627.26-		1,627.26-			3,254.52-
10100	100-035	AS	DEL VAL CHG	074346	10/31/2012	2,361.58-		2,361.58-			4,723.16-
10100	100-035	AS	DEL VAL CHG	074965	10/31/2012	2,303.45-		2,303.45-			4,606.90-
10100	100-035	AS	DEL VAL CHG	043408	10/31/2012	2,775.68-		2,775.68-			5,551.36-
10100	100-035	AS	ADD VAL CHG	802918	11/07/2012	38.48		38.48			76.96
10100	100-035	AS	ADD VAL CHG	803268	11/07/2012	120.94		120.94			241.88
10100	100-035	AS	ADD VAL CHG	803362	11/07/2012	978.55		978.55			1,957.10
10100	100-035	AS	DEL VAL CHG	053147	11/07/2012	184.16-		184.16-			368.32-
10100	100-035	AS	DEL VAL CHG	050254	11/07/2012	1,010.11-		1,010.11-			2,020.22-
10100	100-035	AS	ADD VAL CHG	803559	11/21/2012			1,195.68			1,195.68
10100	100-035	AS	DEL VAL CHG	074336	11/21/2012			2,284.21-			2,284.21-
10100	100-035	AS	DEL VAL CHG	053195	11/21/2012			82.46-			82.46-
10100	100-035	AS	ADD VAL CHG	803715	11/28/2012	1,621.76		1,621.76			3,243.52
10100	100-035	AS	ADD VAL CHG	803718	11/28/2012			1,821.54			1,821.54
10100	100-035	AS	ADD VAL CHG	803719	11/28/2012	2,050.56		2,050.56			4,101.12
10100	100-035	AS	DEL VAL CHG	052702	11/28/2012	1,690.48-		1,690.48-			3,380.96-
10100	100-035	AS	DEL VAL CHG	050276	11/28/2012			2,631.41-			2,631.41-
10100	100-035	AS	DEL VAL CHG	050196	11/28/2012	2,712.90-		2,712.90-			5,425.80-
10100	100-035	TC	COLLECTION		11/30/2012	1679,357.49-		93,830.55-			1,773,188.04-
10100	100-035	AS	ADD VAL CHG	803638	12/05/2012	239.38		239.38			478.76
10100	100-035	AS	ADD VAL CHG	803823	12/05/2012	1,061.01		1,061.01			2,122.02
10100	100-035	AS	ADD VAL CHG	803837	12/05/2012	1,390.86		1,390.86			2,781.72
10100	100-035	AS	ADD VAL CHG	803840	12/05/2012	1,613.51		1,613.51			3,227.02
10100	100-035	AS	DEL VAL CHG	052403	12/05/2012	1,314.18-		1,314.18-			2,628.36-
10100	100-035	AS	DEL VAL CHG	074055	12/05/2012	1,682.38-		1,682.38-			3,364.76-
10100	100-035	AS	DEL VAL CHG	074186	12/05/2012	1,728.96-		1,728.96-			3,457.92-
10100	100-035	DP	1ST PEN CHG		12/10/2012		14,338.64				14,338.64
10100	100-035	TC	COLLECTION		12/10/2012	1494,798.63-		52,507.67-			1,547,306.30-
10100	100-035	AS	ADD VAL CHG	803653	12/13/2012	112.94	11.29	112.94			237.17
10100	100-035	AS	ADD VAL CHG	803913	12/13/2012			786.12			786.12
10100	100-035	TC	PEN CANCEL	803268	12/13/2012		12.09-				12.09-
10100	100-035	TC	PEN CANCEL	803837	12/13/2012		139.08-				139.08-
10100	100-035	AS	DEL VAL CHG	051765	12/13/2012			1,335.89-			1,335.89-
10100	100-035	TC	PEN CANCEL	052468	12/18/2012		93.55-				93.55-
10100	100-035	TC	PEN CANCEL	073727	12/20/2012		140.97-				140.97-
10100	100-035	TC	PEN CANCEL	052535	12/27/2012		171.26-				171.26-
10100	100-035	TC	PEN CANCEL	073950	12/27/2012		119.57-				119.57-
10100	100-035	TC	COLLECTION		12/31/2012	36,347.37-	2,795.90-	42,995.68-			82,138.95-
10100	100-035	TC	PEN CANCEL	803715	12/31/2012		162.17-				162.17-
10100	100-035	AS	ADD VAL CHG	803928	01/02/2013	30.78	3.07	30.78			64.63
10100	100-035	TC	PEN CANCEL	801164	01/09/2013		406.81-				406.81-
10100	100-035	TC	PEN CANCEL	803928	01/15/2013		3.07-				3.07-
10100	100-035	TC	PEN CANCEL	803653	01/15/2013		11.29-				11.29-
10100	100-035	AU	PRM COL ADJ	051927	01/15/2013			981.30			981.30
10100	100-035	AS	ADD VAL CHG	804240	01/16/2013			918.08			918.08
10100	100-035	AS	ADD VAL CHG	804258	01/16/2013	120.39	12.03	120.39			252.81
10100	100-035	AS	DEL VAL CHG	073593	01/16/2013			1,104.99-			1,104.99-
10100	100-035	AS	DEL VAL CHG	053168	01/16/2013	137.43-	13.74-	137.43-			288.60-
10100	100-035	AU	DEL SP ASST	804242	01/18/2013						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	100-035	AS	ADD VAL CHG	804209	01/30/2013	38.48	3.84	38.48			80.80
10100	100-035	AS	ADD VAL CHG	804269	01/30/2013	411.42	41.14	411.42			863.98
10100	100-035	TC	COLLECTION		01/31/2013	12,556.01-	834.37-	102,621.43-			116,011.81-
10100	100-035	AS	ADD VAL CHG	804339	02/13/2013			1,565.08			1,565.08
10100	100-035	AS	ADD VAL CHG	804342	02/13/2013			989.54			989.54
10100	100-035	AS	ADD VAL CHG	804347	02/13/2013			1,605.26			1,605.26
10100	100-035	AS	DEL VAL CHG	043258	02/13/2013			2,030.27-			2,030.27-
10100	100-035	AS	DEL VAL CHG	074078	02/13/2013			1,154.47-			1,154.47-
10100	100-035	AS	DEL VAL CHG	073341	02/13/2013			2,622.30-			2,622.30-
10100	100-035	TC	PEN CANCEL	804269	02/20/2013		41.14-				41.14-
10100	100-035	TC	PEN CANCEL	804209	02/22/2013		3.84-				3.84-
10100	100-035	AS	ADD VAL CHG	804308	02/27/2013	38.48	3.84	38.48			80.80
10100	100-035	AS	DEL VAL CHG	053202	02/27/2013	123.69-	12.36-	123.69-			259.74-
10100	100-035	TC	COLLECTION		02/28/2013	10,253.40-	980.32-	187,230.89-			198,464.61-
10100	100-035	TC	PEN CANCEL	073582	03/04/2013		67.89-				67.89-
10100	100-035	AS	ADD VAL CHG	804677	03/13/2013			1,207.32			1,207.32
10100	100-035	AS	DEL VAL CHG	052266	03/13/2013			3,190.67-			3,190.67-
10100	100-035	TC	COLLECTION		03/31/2013	22,933.40-	2,225.31-	1382,367.15-			1,407,525.86-
10100	100-035	TC	PEN CANCEL	052079	03/31/2013		46.17-				46.17-
10100	100-035	DP	2ND PEN CHG		04/10/2013				15,878.03	1,330.00	17,208.03
10100	100-035	TC	COLLECTION		04/10/2013	3,402.95-	294.09-	1509,755.76-			1,513,452.80-
10100	100-035	TC	PEN CANCEL	052866	04/15/2013				81.65-	10.00-	91.65-
10100	100-035	TC	PEN CANCEL	053167	04/15/2013				25.28-	10.00-	35.28-
10100	100-035	TC	PEN CANCEL	073822	04/15/2013				147.27-	10.00-	157.27-
10100	100-035	TC	PEN CANCEL	073918	04/15/2013				108.23-	10.00-	118.23-
10100	100-035	TC	PEN CANCEL	051852	04/16/2013				103.77-	10.00-	113.77-
10100	100-035	AU	PEN CHANGES	052512	04/18/2013				214.66	10.00	224.66
10100	100-035	AU	PRM COL ADJ	052512	04/18/2013			2,146.61			2,146.61
10100	100-035	TC	PEN CANCEL	067070	04/23/2013				118.19-	10.00-	128.19-
10100	100-035	TC	COLLECTION		04/30/2013	7,581.84-	758.15-	30,332.71-	2,448.74-	230.00-	41,351.44-
10100	100-035	TC	PEN CANCEL	073940	05/21/2013				90.48-	10.00-	100.48-
10100	100-035	TC	PEN CANCEL	073650	05/24/2013				82.46-	10.00-	92.46-
10100	100-035	TC	COLLECTION		05/31/2013	7,163.76-	716.35-	44,164.91-	4,243.39-	330.00-	56,618.41-
10100	100-035	TC	COLLECTION		06/30/2013	6,103.82-	610.37-	25,036.09-	2,503.52-	180.00-	34,433.80-
10100	100-035	TC	DEL SP ASST	053145	06/30/2013	95.10-	9.51-	95.10-		10.00-	219.22-
10100	100-035	TC	DEL SP ASST	053146	06/30/2013	43.98-	4.39-	43.98-		10.00-	106.74-
10100	100-035	TC	DEL SP ASST	804258	06/30/2013	120.39-	12.03-	120.39-		10.00-	274.84-
10100	100-035	TC	DEL SP ASST	053199	06/30/2013	90.70-	9.07-	90.70-		10.00-	209.54-
10100	100-035	TC	DEL SP ASST	053207	06/30/2013	124.54-	12.45-	124.54-		10.00-	283.98-

TAX AREA 100-035 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,670,326.24	14,338.64	3,670,326.24	15,878.03	1,330.00	7,372,199.15 *
PRIOR YTD ADJ	14,931.63-	1,369.79-	21,279.68-	542.67-	70.00-	38,193.77-
MTD ADJ CREDIT	474.71-	47.45-	474.71-	47.45-	50.00-	1,094.32-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	15,406.34-	1,417.24-	21,754.39-	590.12-	120.00-	39,288.09- *
MTD COLLECTIONS	6,103.82-	610.37-	25,036.09-	2,503.52-	180.00-	34,433.80-
PR MO REAC BILL						
YTD COLLECTIONS	3,617,853.46-	9,214.86-	3,587,647.25-	9,195.65-	740.00-	7,224,651.22- *
UNPAID BALANCE	37,066.44	3,706.54	60,924.60	6,092.26	470.00	108,259.84 *

10100 100-059 DP TAX CHARGE 08/15/2012 48,669.94 48,669.94 97,339.88

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	100-059	TC	COLLECTION		10/31/2012	763.43-					763.43-
10100	100-059	TC	COLLECTION		11/30/2012	26,238.33-		5,323.76-			31,562.09-
10100	100-059	DP	1ST PEN CHG		12/10/2012		152.93				152.93
10100	100-059	TC	COLLECTION		12/10/2012	20,138.80-					20,138.80-
10100	100-059	TC	COLLECTION		01/31/2013	1,225.66-	122.56-				1,348.22-
10100	100-059	TC	COLLECTION		02/28/2013			763.43-			763.43-
10100	100-059	TC	COLLECTION		03/31/2013			21,515.44-			21,515.44-
10100	100-059	DP	2ND PEN CHG		04/10/2013				310.54	30.00	340.54
10100	100-059	TC	COLLECTION		04/10/2013			17,961.80-			17,961.80-
10100	100-059	TC	COLLECTION		04/30/2013			105.18-	10.51-	10.00-	125.69-
10100	100-059	TC	COLLECTION		05/31/2013			2,696.61-	269.66-	10.00-	2,976.27-
10100	100-059	TC	DEL SP ASST	042327	06/30/2013	303.72-	30.37-	303.72-	30.37-	10.00-	678.18-

TAX AREA 100-059 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	48,669.94	152.93	48,669.94	310.54	30.00	97,833.35 *
PRIOR YTD ADJ						
MTD ADJ CREDIT	303.72-	30.37-	303.72-	30.37-	10.00-	678.18-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	303.72-	30.37-	303.72-	30.37-	10.00-	678.18- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	48,366.22-	122.56-	48,366.22-	280.17-	20.00-	97,155.17- *
UNPAID BALANCE						*

10100	100-060	DP	TAX CHARGE		08/15/2012	436,064.16		436,064.16			872,128.32
10100	100-060	AS	ADD VAL CHG	800256	08/29/2012	134.10		134.10			268.20
10100	100-060	AS	DEL VAL CHG	042408	08/29/2012	402.30-		402.30-			804.60-
10100	100-060	TC	COLLECTION		09/30/2012	2,458.93-					2,458.93-
10100	100-060	AS	ADD VAL CHG	802659	10/17/2012	962.83		962.83			1,925.66
10100	100-060	AS	DEL VAL CHG	041349	10/17/2012	1,158.62-		1,158.62-			2,317.24-
10100	100-060	TC	COLLECTION		10/31/2012	24,353.03-		8,806.16-			33,159.19-
10100	100-060	AS	ADD VAL CHG	803062	10/31/2012	1,767.43		1,767.43			3,534.86
10100	100-060	AS	DEL VAL CHG	042000	10/31/2012	1,826.44-		1,826.44-			3,652.88-
10100	100-060	AS	ADD VAL CHG	803601	11/21/2012	1,051.34		1,051.34			2,102.68
10100	100-060	AS	DEL VAL CHG	041370	11/21/2012	1,515.91-		1,515.91-			3,031.82-
10100	100-060	TC	COLLECTION		11/30/2012	145,568.93-		11,564.47-			157,133.40-
10100	100-060	DP	1ST PEN CHG		12/10/2012		3,157.85				3,157.85
10100	100-060	TC	COLLECTION		12/10/2012	231,116.09-		7,497.41-			238,613.50-
10100	100-060	TC	PEN CANCEL	041983	12/28/2012		147.51-				147.51-
10100	100-060	TC	COLLECTION		12/31/2012	5,736.28-	426.09-	492.26-			6,654.63-
10100	100-060	AS	ADD VAL CHG	804196	01/16/2013			2,138.04			2,138.04
10100	100-060	AS	DEL VAL CHG	041995	01/16/2013			2,198.11-			2,198.11-
10100	100-060	TC	COLLECTION		01/31/2013	8,658.26-	865.82-	10,425.54-			19,949.62-
10100	100-060	TC	COLLECTION		02/28/2013	328.10-	32.81-	12,477.62-			12,838.53-
10100	100-060	TC	COLLECTION		03/31/2013	538.29-	53.82-	134,593.63-			135,185.74-
10100	100-060	AS	ADD VAL CHG	804860	04/03/2013	1,206.90	120.69	1,206.90			2,534.49
10100	100-060	AS	DEL VAL CHG	042411	04/03/2013	1,414.27-	141.42-	1,414.27-			2,969.96-
10100	100-060	DP	2ND PEN CHG		04/10/2013				3,483.20	250.00	3,733.20
10100	100-060	TC	COLLECTION		04/10/2013			214,118.90-			214,118.90-
10100	100-060	TC	COLLECTION		04/30/2013	3,438.95-	223.20-	6,737.09-	553.00-	40.00-	10,992.24-
10100	100-060	TC	PEN CANCEL	804860	04/30/2013		120.69-				120.69-
10100	100-060	TC	PEN CANCEL	804860	04/30/2013				120.69-	10.00-	130.69-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	100-060	TC	COLLECTION		05/31/2013			3,018.92-				30.00-	3,350.80-
10100	100-060	TC	COLLECTION		06/30/2013	3,518.29-	351.81-	2,764.26-				40.00-	6,950.76-
10100	100-060	TC	DEL SP ASST	041317	06/30/2013			328.10-				10.00-	370.91-
10100	100-060	TC	DEL SP ASST	041682	06/30/2013	233.33-	23.33-	233.33-				10.00-	523.32-

TAX AREA 100-060 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	436,064.16	3,157.85	436,064.16	3,483.20	250.00	879,019.37 *
PRIOR YTD ADJ	1,194.94-	288.93-	1,255.01-	120.69-	10.00-	2,869.57-
MTD ADJ CREDIT	233.33-	23.33-	561.43-	56.14-	20.00-	894.23-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,428.27-	312.26-	1,816.44-	176.83-	30.00-	3,763.80- *
MTD COLLECTIONS	3,518.29-	351.81-	2,764.26-	276.40-	40.00-	6,950.76-
PR MO REAC BILL						
YTD COLLECTIONS	425,715.15-	1,953.55-	412,496.26-	1,131.28-	110.00-	841,406.24- *
UNPAID BALANCE	8,920.74	892.04	21,751.46	2,175.09	110.00	33,849.33 *

10100	100-065	DP	TAX CHARGE		08/15/2012	51,086.56		51,086.56					102,173.12
10100	100-065	TC	COLLECTION		09/30/2012	3,545.60-							3,545.60-
10100	100-065	TC	COLLECTION		10/31/2012	4,495.27-		400.55-					4,895.82-
10100	100-065	TC	COLLECTION		11/30/2012	19,700.23-		1,287.09-					20,987.32-
10100	100-065	DP	1ST PEN CHG		12/10/2012		114.00						114.00
10100	100-065	TC	COLLECTION		12/10/2012	22,205.38-		857.30-					23,062.68-
10100	100-065	TC	COLLECTION		12/31/2012			628.30-					628.30-
10100	100-065	TC	COLLECTION		01/31/2013			3,906.33-					3,906.33-
10100	100-065	TC	COLLECTION		02/28/2013			3,821.08-					3,821.08-
10100	100-065	TC	COLLECTION		03/31/2013			10,316.15-					10,316.15-
10100	100-065	DP	2ND PEN CHG		04/10/2013				680.28		60.00		740.28
10100	100-065	TC	COLLECTION		04/10/2013			23,066.76-					23,066.76-
10100	100-065	TC	COLLECTION		04/30/2013			1,420.45-		142.04-	10.00-		1,572.49-
10100	100-065	TC	COLLECTION		05/31/2013	413.43-	41.34-	4,074.36-		407.43-	20.00-		4,956.56-
10100	100-065	TC	COLLECTION		06/30/2013	726.65-	72.66-	1,308.19-		130.81-	30.00-		2,268.31-

TAX AREA 100-065 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	51,086.56	114.00	51,086.56	680.28	60.00	103,027.40 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS	726.65-	72.66-	1,308.19-	130.81-	30.00-	2,268.31-
PR MO REAC BILL						
YTD COLLECTIONS	51,086.56-	114.00-	51,086.56-	680.28-	60.00-	103,027.40- *
UNPAID BALANCE						*

10100	100-070	DP	TAX CHARGE		08/15/2012	142,697.24		142,697.24					285,394.48
10100	100-070	TC	COLLECTION		10/31/2012	15,699.74-		8,115.11-					23,814.85-
10100	100-070	TC	COLLECTION		11/30/2012	63,121.53-		1,089.54-					64,211.07-
10100	100-070	DP	1ST PEN CHG		12/10/2012		1,044.39						1,044.39
10100	100-070	TC	COLLECTION		12/10/2012	53,431.97-		7,105.51-					60,537.48-
10100	100-070	TC	COLLECTION		12/31/2012	2,712.14-	271.21-						2,983.35-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	100-070	TC	COLLECTION		01/31/2013			11,581.87-					11,581.87-
10100	100-070	TC	COLLECTION		02/28/2013			9,317.33-					9,317.33-
10100	100-070	TC	COLLECTION		03/31/2013	5,750.53-	575.05-	62,256.69-					68,582.27-
10100	100-070	DP	2ND PEN CHG		04/10/2013					198.13	20.00		218.13
10100	100-070	TC	COLLECTION		04/10/2013			41,249.86-					41,249.86-
10100	100-070	TC	COLLECTION		04/30/2013	1,580.70-	158.07-	1,580.70-		158.07-	10.00-		3,487.54-

TAX AREA 100-070 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	142,697.24	1,044.39	142,697.24	198.13	20.00	286,657.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	142,296.61-	1,004.33-	142,296.61-	158.07-	10.00-	285,765.62- *
UNPAID BALANCE	400.63	40.06	400.63	40.06	10.00	891.38 *

10100	100-074	DP	TAX CHARGE		08/15/2012	1,062.19		1,062.19					2,124.38
10100	100-074	TC	COLLECTION		11/30/2012	1,062.19-							1,062.19-
10100	100-074	DP	1ST PEN CHG		12/10/2012								
10100	100-074	TC	COLLECTION		03/31/2013			1,062.19-					1,062.19-

TAX AREA 100-074 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,062.19		1,062.19			2,124.38 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,062.19-		1,062.19-			2,124.38- *
UNPAID BALANCE						*

10100	100-075	DP	TAX CHARGE		08/15/2012	298,317.61		298,317.61					596,635.22
10100	100-075	TC	COLLECTION		09/30/2012	3,239.34-							3,239.34-
10100	100-075	AS	ADD VAL CHG	802745	10/17/2012	4,677.40		4,677.40					9,354.80
10100	100-075	AS	DEL VAL CHG	087710	10/17/2012	4,977.79-		4,977.79-					9,955.58-
10100	100-075	TC	COLLECTION		10/31/2012	30,624.29-		4,228.12-					34,852.41-
10100	100-075	AS	ADD VAL CHG	803153	10/31/2012	4,500.38		4,500.38					4,500.38
10100	100-075	AS	DEL VAL CHG	087768	10/31/2012	4,875.87-		4,875.87-					4,875.87-
10100	100-075	AS	ADD VAL CHG	803289	11/07/2012	3,014.56		3,014.56					6,029.12
10100	100-075	AS	DEL VAL CHG	087739	11/07/2012	3,379.32-		3,379.32-					6,758.64-
10100	100-075	TC	COLLECTION		11/30/2012	101,648.32-		11,120.46-					112,768.78-
10100	100-075	DP	1ST PEN CHG		12/10/2012		1,004.57						1,004.57
10100	100-075	TC	COLLECTION		12/10/2012	152,094.63-		11,088.83-					163,183.46-
10100	100-075	TC	COLLECTION		12/31/2012	3,321.23-	332.12-	6,368.73-					10,022.08-
10100	100-075	TC	COLLECTION		01/31/2013			20,363.84-					20,363.84-
10100	100-075	TC	COLLECTION		02/28/2013			20,573.28-					20,573.28-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	100-075	TC	COLLECTION		03/31/2013	2,578.28-	257.82-	77,222.39-					80,058.49-
10100	100-075	DP	2ND PEN CHG		04/10/2013							70.00	2,976.53
10100	100-075	TC	COLLECTION		04/10/2013			117,245.81-					117,245.81-
10100	100-075	TC	PEN CANCEL	087772	04/16/2013				511.87-			10.00-	521.87-
10100	100-075	TC	COLLECTION		04/30/2013			5,118.74-					5,118.74-
10100	100-075	TC	COLLECTION		05/31/2013			7,786.61-	778.66-			20.00-	8,585.27-
10100	100-075	TC	COLLECTION		06/30/2013			3,792.34-	379.23-			10.00-	4,181.57-

TAX AREA 100-075 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	298,317.61	1,004.57	298,317.61	2,906.53	70.00	600,616.32 *
PRIOR YTD ADJ	665.15-		1,040.64-	511.87-	10.00-	2,227.66-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	665.15-		1,040.64-	511.87-	10.00-	2,227.66- *
MTD COLLECTIONS			3,792.34-	379.23-	10.00-	4,181.57-
PR MO REAC BILL						
YTD COLLECTIONS	293,506.09-	589.94-	284,909.15-	1,157.89-	30.00-	580,193.07- *
UNPAID BALANCE	4,146.37	414.63	12,367.82	1,236.77	30.00	18,195.59 *

10100	100-080	DP	TAX CHARGE		08/15/2012	54,178.03		54,178.03					108,356.06
10100	100-080	TC	COLLECTION		09/30/2012	1,730.12-							1,730.12-
10100	100-080	TC	COLLECTION		10/31/2012	5,282.46-		2,510.35-					7,792.81-
10100	100-080	TC	COLLECTION		11/30/2012	31,103.85-		4,299.44-					35,403.29-
10100	100-080	DP	1ST PEN CHG		12/10/2012		20.70						20.70
10100	100-080	TC	COLLECTION		12/10/2012	15,854.59-		2,532.16-					18,386.75-
10100	100-080	TC	COLLECTION		12/31/2012	207.01-	20.70-						227.71-
10100	100-080	AS	ADD VAL CHG	804023	01/09/2013	37.54	3.75	37.54					78.83
10100	100-080	TC	PEN CANCEL	804023	01/23/2013		3.75-						3.75-
10100	100-080	TC	COLLECTION		01/31/2013	37.54-		2,627.09-					2,664.63-
10100	100-080	TC	COLLECTION		02/28/2013			7,490.56-					7,490.56-
10100	100-080	TC	COLLECTION		03/31/2013			14,664.05-					14,664.05-
10100	100-080	DP	2ND PEN CHG		04/10/2013				882.84		40.00		922.84
10100	100-080	TC	COLLECTION		04/10/2013			11,263.33-					11,263.33-
10100	100-080	TC	COLLECTION		04/30/2013			430.76-	43.07-		10.00-		483.83-
10100	100-080	TC	COLLECTION		05/31/2013			5,058.25-	505.82-		10.00-		5,574.07-
10100	100-080	TC	PEN CANCEL	084128	06/24/2013				313.25-		10.00-		323.25-
10100	100-080	TC	COLLECTION		06/30/2013			3,339.58-	20.70-		10.00-		3,370.28-

TAX AREA 100-080 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	54,178.03	20.70	54,178.03	882.84	40.00	109,299.60 *
PRIOR YTD ADJ	37.54		37.54			75.08
MTD ADJ CREDIT				313.25-	10.00-	323.25-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	37.54		37.54	313.25-	10.00-	248.17- *
MTD COLLECTIONS			3,339.58-	20.70-	10.00-	3,370.28-
PR MO REAC BILL						
YTD COLLECTIONS	54,215.57-	20.70-	54,215.57-	569.59-	30.00-	109,051.43- *
UNPAID BALANCE						*



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	100-093	DP	1ST PEN CHG		12/10/2012		461.10						461.10
10100	100-093	TC	COLLECTION		12/10/2012	48,079.05-							48,079.05-
10100	100-093	TC	COLLECTION		12/31/2012	777.91-	77.79-						855.70-
10100	100-093	TC	COLLECTION		01/31/2013	864.25-	86.42-	3,072.48-					4,023.15-
10100	100-093	TC	COLLECTION		02/28/2013	2,968.97-	296.89-	13,032.37-					16,298.23-
10100	100-093	TC	COLLECTION		03/31/2013			52,393.06-					52,393.06-
10100	100-093	DP	2ND PEN CHG		04/10/2013				181.06		20.00		201.06
10100	100-093	TC	COLLECTION		04/10/2013			57,561.94-					57,561.94-
10100	100-093	TC	PEN CANCEL	041970	05/06/2013					60.82-	10.00-		70.82-
10100	100-093	TC	COLLECTION		05/31/2013			608.27-					608.27-

TAX AREA 100-093 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	130,633.09	461.10	130,633.09	181.06	20.00	261,928.34 *
PRIOR YTD ADJ	623.25-		623.25-	60.82-	10.00-	1,317.32-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	623.25-		623.25-	60.82-	10.00-	1,317.32- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	130,009.84-	461.10-	128,807.39-			259,278.33- *
UNPAID BALANCE			1,202.45	120.24	10.00	1,332.69 *

10100	100-094	DP	TAX CHARGE		08/15/2012	3,293.91		3,293.91					6,587.82
10100	100-094	TC	COLLECTION		11/30/2012	1,066.77-							1,066.77-
10100	100-094	DP	1ST PEN CHG		12/10/2012								
10100	100-094	TC	COLLECTION		12/10/2012	2,227.14-							2,227.14-
10100	100-094	TC	COLLECTION		03/31/2013			1,066.77-					1,066.77-
10100	100-094	TC	COLLECTION		04/10/2013			2,227.14-					2,227.14-

TAX AREA 100-094 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,293.91		3,293.91			6,587.82 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,293.91-		3,293.91-			6,587.82- *
UNPAID BALANCE						

10100	100-095	DP	TAX CHARGE		08/15/2012	51,811.28		51,811.28					103,622.56
10100	100-095	AS	ADD VAL CHG	801422	09/26/2012	1,138.16		1,138.16					2,276.32
10100	100-095	AS	ADD VAL CHG	801425	09/26/2012	1,440.23		1,440.23					2,880.46
10100	100-095	AS	DEL VAL CHG	088551	09/26/2012	1,213.26-		1,213.26-					2,426.52-
10100	100-095	AS	DEL VAL CHG	089083	09/26/2012	1,646.74-		1,646.74-					3,293.48-
10100	100-095	TC	COLLECTION		10/31/2012	1,671.91-		863.14-					2,535.05-
10100	100-095	TC	COLLECTION		11/30/2012	13,472.11-		863.02-					14,335.13-
10100	100-095	DP	1ST PEN CHG		12/10/2012		986.13						986.13
10100	100-095	TC	COLLECTION		12/10/2012	26,524.18-		817.36-					27,341.54-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	100-095	TC	COLLECTION		12/31/2012	5,632.20-	563.21-						6,195.41-
10100	100-095	TC	COLLECTION		02/28/2013			2,059.11-					2,059.11-
10100	100-095	TC	COLLECTION		03/31/2013	1,016.12-	101.61-	16,378.44-					17,496.17-
10100	100-095	DP	2ND PEN CHG		04/10/2013					337.93	40.00		377.93
10100	100-095	TC	COLLECTION		04/10/2013	1,606.51-	160.65-	27,169.17-					28,936.33-
10100	100-095	TC	PEN CANCEL	088572	04/15/2013					16.62-	10.00-		26.62-
10100	100-095	TC	PEN CANCEL	089122	04/29/2013					160.65-	10.00-		170.65-
10100	100-095	TC	COLLECTION		04/30/2013			1,772.79-					1,772.79-
10100	100-095	TC	COLLECTION		06/30/2013	39.32-	3.93-	39.32-		3.93-	10.00-		96.50-

TAX AREA 100-095 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	51,811.28	986.13	51,811.28	337.93	40.00	104,986.62 *
PRIOR YTD ADJ	281.61-		281.61-	177.27-	20.00-	760.49-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	281.61-		281.61-	177.27-	20.00-	760.49- *
MTD COLLECTIONS	39.32-	3.93-	39.32-	3.93-	10.00-	96.50-
PR MO REAC BILL						
YTD COLLECTIONS	49,962.35-	829.40-	49,962.35-	3.93-	10.00-	100,768.03- *
UNPAID BALANCE	1,567.32	156.73	1,567.32	156.73	10.00	3,458.10 *

10100	100-096	DP	TAX CHARGE		08/15/2012	121,354.27		121,354.27					242,708.54
10100	100-096	TC	COLLECTION		08/31/2012	901.15-		901.15-					1,802.30-
10100	100-096	TC	COLLECTION		09/30/2012	959.00-		959.00-					1,918.00-
10100	100-096	TC	COLLECTION		10/31/2012	11,471.33-		3,053.06-					14,524.39-
10100	100-096	AS	DEL VAL CHG	088557	11/21/2012			2,288.07-					2,288.07-
10100	100-096	TC	COLLECTION		11/30/2012	49,060.63-		1,565.26-					50,625.89-
10100	100-096	DP	1ST PEN CHG		12/10/2012		784.10						784.10
10100	100-096	TC	COLLECTION		12/10/2012	51,120.91-		2,215.16-					53,336.07-
10100	100-096	TC	COLLECTION		12/31/2012	2,042.67-	204.26-	1,707.58-					3,954.51-
10100	100-096	TC	COLLECTION		01/31/2013	3,851.35-	385.13-	1,704.40-					5,940.88-
10100	100-096	TC	COLLECTION		02/28/2013			3,300.95-					3,300.95-
10100	100-096	AS	ADD VAL CHG	804665	03/27/2013	37.54	3.75	37.54					78.83
10100	100-096	TC	COLLECTION		03/31/2013			36,708.64-					36,708.64-
10100	100-096	DP	2ND PEN CHG		04/10/2013					856.86	70.00		926.86
10100	100-096	TC	COLLECTION		04/10/2013			58,419.70-					58,419.70-
10100	100-096	TC	PEN CANCEL	804665	04/29/2013		3.75-						3.75-
10100	100-096	TC	PEN CANCEL	804665	04/29/2013					3.75-	10.00-		13.75-
10100	100-096	TC	COLLECTION		04/30/2013	37.54-		37.54-					75.08-
10100	100-096	TC	COLLECTION		05/31/2013			4,588.90-		458.89-	10.00-		5,057.79-
10100	100-096	TC	COLLECTION		06/30/2013	1,465.76-	146.57-	3,460.93-		346.08-	40.00-		5,459.34-

TAX AREA 100-096 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	121,354.27	784.10	121,354.27	856.86	70.00	244,419.50 *
PRIOR YTD ADJ	37.54		2,250.53-	3.75-	10.00-	2,226.74-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	37.54		2,250.53-	3.75-	10.00-	2,226.74- *
MTD COLLECTIONS	1,465.76-	146.57-	3,460.93-	346.08-	40.00-	5,459.34-
PR MO REAC BILL						
YTD COLLECTIONS	120,910.34-	735.96-	118,622.27-	804.97-	50.00-	241,123.54- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
UNPAID BALANCE					481.47	48.14	481.47	48.14	10.00	1,069.22	*		

10100	100-100	DP	TAX CHARGE		08/15/2012	218,096.57		218,096.57					436,193.14
10100	100-100	AS	ADD VAL CHG	802744	10/17/2012	3,336.40		3,336.40					6,672.80
10100	100-100	AS	ADD VAL CHG	802841	10/17/2012	4,355.56		4,355.56					8,711.12
10100	100-100	AS	DEL VAL CHG	087414	10/17/2012	3,529.51-		3,529.51-					7,059.02-
10100	100-100	AS	DEL VAL CHG	087426	10/17/2012	4,717.63-		4,717.63-					9,435.26-
10100	100-100	TC	COLLECTION		10/31/2012	10,402.32-		9,089.18-					19,491.50-
10100	100-100	TC	COLLECTION		11/30/2012	69,770.65-		3,240.21-					73,010.86-
10100	100-100	DP	1ST PEN CHG		12/10/2012		1,180.01						1,180.01
10100	100-100	TC	COLLECTION		12/10/2012	125,568.04-		6,610.83-					132,178.87-
10100	100-100	TC	COLLECTION		12/31/2012	6,000.31-	600.02-	2,221.92-					8,822.25-
10100	100-100	TC	COLLECTION		01/31/2013			5,855.95-					5,855.95-
10100	100-100	TC	COLLECTION		02/28/2013	1,986.48-	198.64-	17,278.12-					19,463.24-
10100	100-100	TC	COLLECTION		03/31/2013			37,810.80-					37,810.80-
10100	100-100	DP	2ND PEN CHG		04/10/2013				758.35	90.00			848.35
10100	100-100	TC	COLLECTION		04/10/2013	1,834.28-	183.42-	127,850.36-					129,868.06-
10100	100-100	TC	COLLECTION		04/30/2013			2,764.18-		276.41-	10.00-		3,050.59-
10100	100-100	TC	COLLECTION		05/31/2013	1,979.31-	197.93-	362.07-		36.20-	10.00-		2,585.51-
10100	100-100	TC	COLLECTION		06/30/2013			1,456.21-		145.60-	40.00-		1,641.81-

TAX AREA 100-100 TOTALS

ORIGINAL CHARGE	218,096.57	1ST PEN TOTAL	1,180.01	2ND TAX TOTAL	218,096.57	2ND PEN TOTAL	758.35	COST	90.00	TOTAL AMOUNT	438,221.50	*
PRIOR YTD ADJ	555.18-				555.18-						1,110.36-	
MTD ADJ CREDIT												
MTD ADJ DEBIT												
YTD ADJUSTMENTS	555.18-				555.18-						1,110.36-	*
MTD COLLECTIONS					1,456.21-		145.60-	40.00-			1,641.81-	
PR MO REAC BILL												
YTD COLLECTIONS	217,541.39-	1,180.01-		214,539.83-	458.21-		60.00-				433,779.44-	*
UNPAID BALANCE				3,001.56	300.14		30.00				3,331.70	*

10100	100-103	DP	TAX CHARGE		08/15/2012	30,804.71		30,804.71					61,609.42
10100	100-103	TC	COLLECTION		10/31/2012	4,649.77-		3,336.45-					7,986.22-
10100	100-103	TC	COLLECTION		11/30/2012	11,285.31-							11,285.31-
10100	100-103	DP	1ST PEN CHG		12/10/2012		59.18						59.18
10100	100-103	TC	COLLECTION		12/10/2012	14,277.76-		2,427.21-					16,704.97-
10100	100-103	TC	COLLECTION		01/31/2013			1,738.19-					1,738.19-
10100	100-103	TC	COLLECTION		02/28/2013	121.63-	12.16-	3,038.84-					3,172.63-
10100	100-103	TC	COLLECTION		03/31/2013			9,145.26-					9,145.26-
10100	100-103	DP	2ND PEN CHG		04/10/2013				66.30	20.00			86.30
10100	100-103	TC	COLLECTION		04/10/2013			10,455.69-					10,455.69-
10100	100-103	TC	COLLECTION		04/30/2013	470.24-	47.02-	470.24-		47.02-	10.00-		1,044.52-
10100	100-103	TC	DEL SP ASST	066479	06/30/2013			192.83-		19.28-	10.00-		222.11-

TAX AREA 100-103 TOTALS

ORIGINAL CHARGE	30,804.71	1ST PEN TOTAL	59.18	2ND TAX TOTAL	30,804.71	2ND PEN TOTAL	66.30	COST	20.00	TOTAL AMOUNT	61,754.90	*
PRIOR YTD ADJ												
MTD ADJ CREDIT					192.83-		19.28-	10.00-			222.11-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS					192.83-			19.28-	10.00-	222.11- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			30,804.71-	59.18-	30,611.88-			47.02-	10.00-	61,532.79- *
			UNPAID BALANCE										*
10100	100-104	DP	TAX CHARGE		08/15/2012	2,070.67		2,070.67					4,141.34
10100	100-104	DP	1ST PEN CHG		12/10/2012		207.06						207.06
10100	100-104	DP	2ND PEN CHG		04/10/2013					207.06		10.00	217.06
TAX AREA 100-104 TOTALS													
			ORIGINAL CHARGE			2,070.67	207.06	2,070.67				10.00	4,565.46 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			2,070.67	207.06	2,070.67			207.06	10.00	4,565.46 *
			UNPAID BALANCE										*
10100	100-105	DP	TAX CHARGE		08/15/2012	33,432.68		33,432.68					66,865.36
10100	100-105	TC	COLLECTION		10/31/2012	2,169.78-		1,339.38-					3,509.16-
10100	100-105	TC	COLLECTION		11/30/2012	15,385.78-		1,293.65-					16,679.43-
10100	100-105	DP	1ST PEN CHG		12/10/2012		189.88						189.88
10100	100-105	TC	COLLECTION		12/10/2012	13,978.27-							13,978.27-
10100	100-105	TC	COLLECTION		01/31/2013			830.40-					830.40-
10100	100-105	TC	COLLECTION		02/28/2013			2,488.56-					2,488.56-
10100	100-105	TC	COLLECTION		03/31/2013			10,351.82-					10,351.82-
10100	100-105	TC	PEN CANCEL	041821	04/02/2013		189.88-						189.88-
10100	100-105	TC	COLLECTION		04/10/2013	1,898.85-		17,128.87-					19,027.72-
TAX AREA 100-105 TOTALS													
			ORIGINAL CHARGE			33,432.68	189.88	33,432.68					67,055.24 *
			PRIOR YTD ADJ				189.88-						189.88-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				189.88-						189.88- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			33,432.68-		33,432.68-					66,865.36- *
			UNPAID BALANCE										*
10100	100-106	DP	TAX CHARGE		08/15/2012	21,277.06		21,277.06					42,554.12
10100	100-106	TC	COLLECTION		11/30/2012	5,461.14-							5,461.14-
10100	100-106	DP	1ST PEN CHG		12/10/2012					144.82			144.82

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	100-106	TC	COLLECTION		12/10/2012	14,367.64-					14,367.64-
10100	100-106	TC	COLLECTION		03/31/2013			4,707.17-			4,707.17-
10100	100-106	DP	2ND PEN CHG		04/10/2013				144.82	10.00	154.82
10100	100-106	TC	COLLECTION		04/10/2013			15,121.61-			15,121.61-

TAX AREA 100-106 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	21,277.06	144.82	21,277.06	144.82	10.00	42,853.76 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	19,828.78-		19,828.78-			39,657.56- *
UNPAID BALANCE	1,448.28	144.82	1,448.28	144.82	10.00	3,196.20 *

10100	100-110	DP	TAX CHARGE		08/15/2012	272,523.15		272,523.15			545,046.30
10100	100-110	AS	ADD VAL CHG	801507	09/26/2012	3,078.60		3,078.60			6,157.20
10100	100-110	AS	DEL VAL CHG	052614	09/26/2012	3,284.75-		3,284.75-			6,569.50-
10100	100-110	TC	COLLECTION		09/30/2012	2,658.04-					2,658.04-
10100	100-110	AS	ADD VAL CHG	802088	10/03/2012	2,078.05		2,078.05			4,156.10
10100	100-110	AS	ADD VAL CHG	802089	10/03/2012	1,995.59		1,995.59			3,991.18
10100	100-110	AS	DEL VAL CHG	052593	10/03/2012	2,394.32-		2,394.32-			4,788.64-
10100	100-110	AS	DEL VAL CHG	052626	10/03/2012	2,468.62-		2,468.62-			4,937.24-
10100	100-110	AS	ADD VAL CHG	802679	10/17/2012	2,171.51		2,171.51			4,343.02
10100	100-110	AS	ADD VAL CHG	802820	10/17/2012	3,150.06		3,150.06			6,300.12
10100	100-110	AS	ADD VAL CHG	802822	10/17/2012	2,160.51		2,160.51			4,321.02
10100	100-110	AS	DEL VAL CHG	052647	10/17/2012	2,526.34-		2,526.34-			5,052.68-
10100	100-110	AS	DEL VAL CHG	052695	10/17/2012	3,587.11-		3,587.11-			7,174.22-
10100	100-110	AS	DEL VAL CHG	052572	10/17/2012	2,985.14-		2,985.14-			5,970.28-
10100	100-110	TC	COLLECTION		10/31/2012	24,733.45-		7,801.01-			32,534.46-
10100	100-110	AS	ADD VAL CHG	803364	11/07/2012	3,122.58		3,122.58			6,245.16
10100	100-110	AS	DEL VAL CHG	052691	11/07/2012	3,652.12-		3,652.12-			7,304.24-
10100	100-110	AS	ADD VAL CHG	803454	11/14/2012	2,133.03		2,133.03			4,266.06
10100	100-110	AS	DEL VAL CHG	052564	11/14/2012	2,435.39-		2,435.39-			4,870.78-
10100	100-110	AS	ADD VAL CHG	803716	11/28/2012	1,583.28		1,583.28			3,166.56
10100	100-110	AS	DEL VAL CHG	052643	11/28/2012	1,704.22-		1,704.22-			3,408.44-
10100	100-110	TC	COLLECTION		11/30/2012	99,006.94-		8,293.06-			107,300.00-
10100	100-110	DP	1ST PEN CHG		12/10/2012		1,189.91				1,189.91
10100	100-110	TC	COLLECTION		12/10/2012	130,660.56-		9,446.30-			140,106.86-
10100	100-110	TC	PEN CANCEL	803454	12/21/2012		213.30-				213.30-
10100	100-110	TC	COLLECTION		12/31/2012	4,778.13-		264.51-			7,946.65-
10100	100-110	TC	COLLECTION		01/31/2013	4,397.99-		439.79-			8,407.72-
10100	100-110	TC	COLLECTION		02/28/2013			17,372.87-			17,372.87-
10100	100-110	TC	COLLECTION		03/31/2013			73,418.02-			73,418.02-
10100	100-110	DP	2ND PEN CHG		04/10/2013				1,308.14	110.00	1,418.14
10100	100-110	TC	COLLECTION		04/10/2013			133,071.31-			133,071.31-
10100	100-110	AU	PEN CHANGES	052598	04/18/2013				160.66	10.00	170.66
10100	100-110	AU	PRM COL ADJ	052598	04/18/2013			1,606.63			1,606.63
10100	100-110	TC	COLLECTION		04/30/2013			3,233.40-	323.34-	20.00-	3,576.74-
10100	100-110	TC	COLLECTION		05/31/2013	1,012.75-	101.27-	1,012.75-	101.27-	10.00-	2,238.04-
10100	100-110	TC	COLLECTION		06/30/2013	1,710.49-	171.04-	3,656.53-	365.62-	50.00-	5,953.68-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
TAX AREA 100-110 TOTALS													
			ORIGINAL CHARGE			272,523.15	1,189.91	272,523.15	1,308.14			110.00	547,654.35 *
			PRIOR YTD ADJ			3,564.80-	213.30-	3,564.80-	160.66			10.00	7,172.24-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			3,564.80-	213.30-	3,564.80-	160.66			10.00	7,172.24- *
			MTD COLLECTIONS			1,710.49-	171.04-	3,656.53-	365.62-			50.00-	5,953.68-
			PR MO REAC BILL										
			YTD COLLECTIONS			268,958.35-	976.61-	262,172.57-	790.23-			80.00-	532,977.76- *
			UNPAID BALANCE					6,785.78	678.57			40.00	7,504.35 *

10100	100-115	DP	TAX CHARGE		08/15/2012	24,472.13		24,472.13					48,944.26
10100	100-115	TC	COLLECTION		10/31/2012	4,579.49-		2,841.56-					7,421.05-
10100	100-115	TC	COLLECTION		11/30/2012	8,949.77-							8,949.77-
10100	100-115	DP	1ST PEN CHG		12/10/2012		312.48						312.48
10100	100-115	TC	COLLECTION		12/10/2012	7,817.95-							7,817.95-
10100	100-115	TC	COLLECTION		12/31/2012			1,369.56-					1,369.56-
10100	100-115	TC	COLLECTION		03/31/2013			5,671.93-					5,671.93-
10100	100-115	DP	2ND PEN CHG		04/10/2013				312.48		20.00		332.48
10100	100-115	TC	COLLECTION		04/10/2013			11,464.16-					11,464.16-
10100	100-115	TC	COLLECTION		05/31/2013	1,515.99-	151.59-	1,515.99-	151.59-		10.00-		3,345.16-

TAX AREA 100-115 TOTALS													
			ORIGINAL CHARGE			24,472.13	312.48	24,472.13	312.48			20.00	49,589.22 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			22,863.20-	151.59-	22,863.20-	151.59-		10.00-		46,039.58- *
			UNPAID BALANCE			1,608.93	160.89	1,608.93	160.89		10.00		3,549.64 *

10100	100-124	DP	TAX CHARGE		08/15/2012	244,712.56		244,712.56					489,425.12
10100	100-124	AS	ADD VAL CHG	801384	09/26/2012	1,745.45		1,745.45					3,490.90
10100	100-124	AS	DEL VAL CHG	074253	09/26/2012	2,086.30-		2,086.30-					4,172.60-
10100	100-124	AS	ADD VAL CHG	802752	10/17/2012	1,500.81		1,500.81					3,001.62
10100	100-124	AS	DEL VAL CHG	074257	10/17/2012	1,621.76-		1,621.76-					3,243.52-
10100	100-124	TC	COLLECTION		10/31/2012	6,074.65-		1,804.66-					7,879.31-
10100	100-124	AS	ADD VAL CHG	803545	11/21/2012			1,115.98					1,115.98
10100	100-124	AS	DEL VAL CHG	074441	11/21/2012			2,264.97-					2,264.97-
10100	100-124	TC	COLLECTION		11/30/2012	132,008.14-		5,645.96-					137,654.10-
10100	100-124	DP	1ST PEN CHG		12/10/2012		949.00						949.00
10100	100-124	TC	COLLECTION		12/10/2012	96,677.74-		1,241.06-					97,918.80-
10100	100-124	TC	COLLECTION		01/31/2013	5,573.61-	557.35-	9,221.33-					15,352.29-
10100	100-124	TC	COLLECTION		02/28/2013	1,080.77-		108.07-					17,448.49-
10100	100-124	TC	COLLECTION		03/31/2013	1,245.65-	124.56-	91,366.61-					92,736.82-
10100	100-124	DP	2ND PEN CHG		04/10/2013				420.91		40.00		460.91

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	100-124	TC	COLLECTION		04/10/2013	1,590.20-	159.02-	113,353.23-			115,102.45-
10100	100-124	TC	COLLECTION		04/30/2013			1,204.44-	120.44-	10.00-	1,334.88-
10100	100-124	TC	COLLECTION		05/31/2013			1,575.78-	157.57-	20.00-	1,753.35-
10100	100-124	TC	COLLECTION		06/30/2013			1,429.05-	142.90-	10.00-	1,581.95-

TAX AREA 100-124 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	244,712.56	949.00	244,712.56	420.91	40.00	490,835.03 *
PRIOR YTD ADJ	461.80-		1,610.79-			2,072.59-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	461.80-		1,610.79-			2,072.59- *
MTD COLLECTIONS			1,429.05-	142.90-	10.00-	1,581.95-
PR MO REAC BILL						
YTD COLLECTIONS	244,250.76-	949.00-	243,101.77-	420.91-	40.00-	488,762.44- *
UNPAID BALANCE						*

10100	100-128	DP	TAX CHARGE		08/15/2012	981,797.79		981,797.79			1,963,595.58
10100	100-128	AS	ADD VAL CHG	801363	09/26/2012	2,360.16		2,360.16			4,720.32
10100	100-128	AS	ADD VAL CHG	801364	09/26/2012	3,137.94		3,137.94			6,275.88
10100	100-128	AS	DEL VAL CHG	070813	09/26/2012	2,634.71-		2,634.71-			5,269.42-
10100	100-128	AS	DEL VAL CHG	070994	09/26/2012	3,311.53-		3,311.53-			6,623.06-
10100	100-128	AS	ADD VAL CHG	802711	10/17/2012	2,494.26		2,494.26			4,988.52
10100	100-128	AS	DEL VAL CHG	070900	10/17/2012	2,590.81-		2,590.81-			5,181.62-
10100	100-128	TC	COLLECTION		10/31/2012	83,386.10-		15,323.74-			98,709.84-
10100	100-128	AS	ADD VAL CHG	803274	11/07/2012	2,703.45		2,703.45			5,406.90
10100	100-128	AS	DEL VAL CHG	070647	11/07/2012	2,961.67-		2,961.67-			5,923.34-
10100	100-128	AS	ADD VAL CHG	803446	11/14/2012			2,446.76			2,446.76
10100	100-128	AS	DEL VAL CHG	071035	11/14/2012			3,228.34-			3,228.34-
10100	100-128	AS	ADD VAL CHG	803652	11/21/2012	2,558.69		2,558.69			5,117.38
10100	100-128	AS	DEL VAL CHG	070940	11/21/2012	2,625.67-		2,625.67-			5,251.34-
10100	100-128	TC	COLLECTION		11/30/2012	418,294.65-		31,191.71-			449,486.36-
10100	100-128	DP	1ST PEN CHG		12/10/2012		4,705.31				4,705.31
10100	100-128	TC	COLLECTION		12/10/2012	432,193.30-		12,704.98-			444,898.28-
10100	100-128	AU	PEN CHANGES	070881	12/18/2012		236.55				236.55
10100	100-128	AU	PRM COL ADJ	070881	12/18/2012	2,365.52					2,365.52
10100	100-128	AU	PEN CHANGES	070691	12/26/2012		242.15				242.15
10100	100-128	AU	PRM COL ADJ	070691	12/26/2012	2,421.53					2,421.53
10100	100-128	TC	COLLECTION		12/31/2012	9,724.04-	972.39-	13,800.23-			24,496.66-
10100	100-128	TC	PEN CANCEL	070822	01/03/2013		274.10-				274.10-
10100	100-128	TC	PEN CHANGES	070822	01/16/2013		274.10				274.10
10100	100-128	TC	COLLECTION		01/31/2013	4,983.39-	498.33-	21,204.66-			26,686.38-
10100	100-128	TC	COLLECTION		02/28/2013	8,029.83-	802.97-	46,828.54-			55,661.34-
10100	100-128	AU	PRM COL ADJ	070906	03/08/2013			2,718.67			2,718.67
10100	100-128	AS	ADD VAL CHG	804660	03/27/2013	37.54	3.75	37.54			78.83
10100	100-128	TC	COLLECTION		03/31/2013	2,161.68-	216.16-	351,816.37-			354,194.21-
10100	100-128	DP	2ND PEN CHG		04/10/2013				7,054.75	290.00	7,344.75
10100	100-128	TC	COLLECTION		04/10/2013	5,652.94-	565.29-	419,483.64-			425,701.87-
10100	100-128	TC	PEN CANCEL	804660	04/25/2013		3.75-				3.75-
10100	100-128	TC	PEN CANCEL	804660	04/25/2013			3.75-		10.00-	13.75-
10100	100-128	TC	COLLECTION		04/30/2013	2,896.55-	285.90-	11,967.08-	1,192.94-	50.00-	16,392.47-
10100	100-128	TC	COLLECTION		05/31/2013	2,741.00-	274.10-	16,367.61-	1,636.73-	70.00-	21,089.44-
10100	100-128	TC	PEN CANCEL	070961	06/05/2013				293.41-	10.00-	303.41-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	100-135	DP	TAX CHARGE		08/15/2012	190,616.11		190,616.11			381,232.22
10100	100-135	TC	COLLECTION		10/31/2012	10,922.29-		1,667.36-			12,589.65-
10100	100-135	TC	COLLECTION		11/30/2012	71,401.39-		4,805.97-			76,207.36-
10100	100-135	DP	1ST PEN CHG		12/10/2012		1,192.20				1,192.20
10100	100-135	TC	COLLECTION		12/10/2012	96,370.13-		1,848.77-			98,218.90-
10100	100-135	TC	COLLECTION		12/31/2012	4,766.99-	476.69-	1,965.81-			7,209.49-
10100	100-135	TC	COLLECTION		01/31/2013	4,701.93-	470.18-	4,370.32-			9,542.43-
10100	100-135	TC	COLLECTION		02/28/2013			6,037.61-			6,037.61-
10100	100-135	TC	COLLECTION		03/31/2013			81,709.77-			81,709.77-
10100	100-135	DP	2ND PEN CHG		04/10/2013				1,333.89	60.00	1,393.89
10100	100-135	TC	COLLECTION		04/10/2013			74,871.33-			74,871.33-
10100	100-135	TC	COLLECTION		04/30/2013			2,392.34-	239.23-	10.00-	2,641.57-
10100	100-135	TC	COLLECTION		05/31/2013	2,453.38-	245.33-	6,955.29-	695.51-	30.00-	10,379.51-
10100	100-135	TC	COLLECTION		06/30/2013			3,991.54-	399.15-	20.00-	4,410.69-

TAX AREA 100-135 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			190,616.11	1,192.20	190,616.11	1,333.89	60.00	383,818.31 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								
			MTD COLLECTIONS					3,991.54-	399.15-	20.00-	4,410.69-
			PR MO REAC BILL								
			YTD COLLECTIONS			190,616.11-	1,192.20-	190,616.11-	1,333.89-	60.00-	383,818.31-
			UNPAID BALANCE								*

10100	100-136	DP	TAX CHARGE		08/15/2012	125,237.10		125,237.10			250,474.20
10100	100-136	TC	COLLECTION		10/31/2012	28,655.73-		1,475.10-			30,130.83-
10100	100-136	AS	ADD VAL CHG	803039	10/31/2012	2,757.09		2,757.09			5,514.18
10100	100-136	AS	DEL VAL CHG	072276	10/31/2012	2,912.65-		2,912.65-			5,825.30-
10100	100-136	TC	COLLECTION		11/30/2012	8,857.54-					8,857.54-
10100	100-136	DP	1ST PEN CHG		12/10/2012		1,109.60				1,109.60
10100	100-136	TC	COLLECTION		12/10/2012	76,472.23-					76,472.23-
10100	100-136	TC	COLLECTION		12/31/2012			3,915.72-			3,915.72-
10100	100-136	TC	COLLECTION		01/31/2013			10,190.17-			10,190.17-
10100	100-136	TC	COLLECTION		02/28/2013	6,198.71-	619.87-	10,302.17-			17,120.75-
10100	100-136	TC	COLLECTION		03/31/2013			14,298.78-			14,298.78-
10100	100-136	DP	2ND PEN CHG		04/10/2013				957.47	20.00	977.47
10100	100-136	TC	COLLECTION		04/10/2013			75,324.87-			75,324.87-
10100	100-136	TC	COLLECTION		05/31/2013			4,677.40-	467.74-	10.00-	5,155.14-

TAX AREA 100-136 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			125,237.10	1,109.60	125,237.10	957.47	20.00	252,561.27 *
			PRIOR YTD ADJ			155.56-		155.56-			311.12-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			155.56-		155.56-			311.12-
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			120,184.21-	619.87-	120,184.21-	467.74-	10.00-	241,466.03-
			UNPAID BALANCE			4,897.33	489.73	4,897.33	489.73	10.00	10,784.12 *



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	100-140	DP	TAX CHARGE		08/15/2012	3,494.53		3,494.53					6,989.06
10100	100-140	TC	COLLECTION		11/30/2012	3,494.53-							3,494.53-
10100	100-140	DP	1ST PEN CHG		12/10/2012								
10100	100-140	TC	COLLECTION		12/31/2012			1,656.67-					1,656.67-
10100	100-140	TC	COLLECTION		03/31/2013			1,837.86-					1,837.86-

TAX AREA 100-140 TOTALS														
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			3,494.53		3,494.53					6,989.06	*
			PRIOR YTD ADJ											
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS			3,494.53-		3,494.53-					6,989.06-	*
			UNPAID BALANCE											*

10100	100-141	DP	TAX CHARGE		08/15/2012	635,605.58		635,605.58					1,271,211.16
10100	100-141	TC	COLLECTION		09/30/2012	4,267.06-							4,267.06-
10100	100-141	TC	COLLECTION		10/31/2012	49,986.55-		9,940.81-					59,927.36-
10100	100-141	TC	COLLECTION		11/30/2012	288,742.72-		19,060.43-					307,803.15-
10100	100-141	DP	1ST PEN CHG		12/10/2012		1,383.09						1,383.09
10100	100-141	TC	COLLECTION		12/10/2012	278,778.01-		15,111.77-					293,889.78-
10100	100-141	AU	PEN CHANGES	087301	12/26/2012		208.12						208.12
10100	100-141	AU	PRM COL ADJ	087301	12/26/2012	2,081.23							2,081.23
10100	100-141	TC	COLLECTION		12/31/2012	6,925.06-	692.49-	8,896.82-					16,514.37-
10100	100-141	TC	COLLECTION		01/31/2013	5,707.69-	570.76-	31,131.58-					37,410.03-
10100	100-141	TC	COLLECTION		02/28/2013			42,115.52-					42,115.52-
10100	100-141	TC	COLLECTION		03/31/2013			219,847.26-					219,847.26-
10100	100-141	DP	2ND PEN CHG		04/10/2013				2,636.54	140.00			2,776.54
10100	100-141	TC	COLLECTION		04/10/2013			263,135.35-					263,135.35-
10100	100-141	TC	COLLECTION		04/30/2013			1,474.49-	147.44-	10.00-			1,631.93-
10100	100-141	TC	COLLECTION		05/31/2013			12,311.00-	1,231.08-	60.00-			13,602.08-
10100	100-141	TC	COLLECTION		06/30/2013			5,337.66-	533.76-	30.00-			5,901.42-

TAX AREA 100-141 TOTALS														
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			635,605.58	1,383.09	635,605.58	2,636.54			140.00	1,275,370.79	*
			PRIOR YTD ADJ				208.12						208.12	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS				208.12						208.12	*
			MTD COLLECTIONS					5,337.66-	533.76-	30.00-			5,901.42-	
			PR MO REAC BILL											
			YTD COLLECTIONS			632,325.86-	1,263.25-	628,362.69-	1,912.28-	100.00-			1,263,964.08-	*
			UNPAID BALANCE			3,279.72	327.96	7,242.89	724.26	40.00			11,614.83	*

10100	100-142	DP	TAX CHARGE		08/15/2012	423,236.73		423,236.73					846,473.46
10100	100-142	TC	COLLECTION		08/31/2012	2,175.80-		2,175.80-					4,351.60-
10100	100-142	AS	ADD VAL CHG	801365	09/26/2012	2,521.08		2,521.08					5,042.16

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	100-142	AS	DEL VAL CHG	071168	09/26/2012	2,574.72-		2,574.72-			5,149.44-
10100	100-142	AS	ADD VAL CHG	802834	10/17/2012	2,086.59		2,086.59			4,173.18
10100	100-142	AS	DEL VAL CHG	071218	10/17/2012	2,229.83-		2,229.83-			4,459.66-
10100	100-142	TC	COLLECTION		10/31/2012	41,801.10-		6,794.24-			48,595.34-
10100	100-142	TC	COLLECTION		11/30/2012	194,367.08-		11,106.34-			205,473.42-
10100	100-142	DP	1ST PEN CHG		12/10/2012		1,806.50				1,806.50
10100	100-142	TC	COLLECTION		12/10/2012	166,630.59-		5,949.23-			172,579.82-
10100	100-142	TC	COLLECTION		12/31/2012	4,001.06-	400.10-	10,986.62-			15,387.78-
10100	100-142	TC	COLLECTION		01/31/2013	3,300.08-	330.00-	8,889.34-			12,519.42-
10100	100-142	TC	COLLECTION		02/28/2013	1,830.86-	183.08-	19,493.14-			21,507.08-
10100	100-142	TC	COLLECTION		03/31/2013	4,219.36-	421.93-	170,951.80-			175,593.09-
10100	100-142	DP	2ND PEN CHG		04/10/2013				2,545.04	130.00	2,675.04
10100	100-142	TC	COLLECTION		04/10/2013	2,178.20-	217.82-	161,242.49-			163,638.51-
10100	100-142	TC	PEN CANCEL	071128	04/16/2013				242.28-	10.00-	252.28-
10100	100-142	TC	COLLECTION		04/30/2013			3,980.86-	155.80-	10.00-	4,146.66-
10100	100-142	TC	COLLECTION		05/31/2013			11,341.03-	1,134.08-	60.00-	12,535.11-
10100	100-142	TC	COLLECTION		06/30/2013			7,593.24-	759.31-	40.00-	8,392.55-

TAX AREA 100-142 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	423,236.73	1,806.50	423,236.73	2,545.04	130.00	850,955.00 *
PRIOR YTD ADJ	196.88-		196.88-	242.28-	10.00-	646.04-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	196.88-		196.88-	242.28-	10.00-	646.04- *
MTD COLLECTIONS			7,593.24-	759.31-	40.00-	8,392.55-
PR MO REAC BILL						
YTD COLLECTIONS	420,504.13-	1,552.93-	420,504.13-	2,049.19-	110.00-	844,720.38- *
UNPAID BALANCE	2,535.72	253.57	2,535.72	253.57	10.00	5,588.58 *

10100	100-145	DP	TAX CHARGE		08/15/2012	252,635.65		252,635.65			505,271.30
10100	100-145	AS	ADD VAL CHG	801544	09/26/2012	3,647.52		3,647.52			7,295.04
10100	100-145	AS	DEL VAL CHG	084135	09/26/2012	3,819.70-		3,819.70-			7,639.40-
10100	100-145	AS	ADD VAL CHG	802734	10/17/2012	3,749.43		3,749.43			7,498.86
10100	100-145	AS	ADD VAL CHG	802735	10/17/2012	3,888.90		3,888.90			7,777.80
10100	100-145	AS	DEL VAL CHG	084164	10/17/2012	3,963.99-		3,963.99-			7,927.98-
10100	100-145	AS	DEL VAL CHG	084180	10/17/2012	4,001.54-		4,001.54-			8,003.08-
10100	100-145	TC	COLLECTION		10/31/2012	28,145.25-		15,786.60-			43,931.85-
10100	100-145	AS	ADD VAL CHG	803674	11/28/2012			4,709.64			4,709.64
10100	100-145	AS	DEL VAL CHG	084174	11/28/2012			5,492.67-			5,492.67-
10100	100-145	TC	COLLECTION		11/30/2012	92,722.04-					92,722.04-
10100	100-145	DP	1ST PEN CHG		12/10/2012		1,290.74				1,290.74
10100	100-145	TC	COLLECTION		12/10/2012	118,361.41-		3,896.94-			122,258.35-
10100	100-145	TC	COLLECTION		12/31/2012	2,751.73-	275.17-	6,442.16-			9,469.06-
10100	100-145	AS	ADD VAL CHG	804206	01/16/2013			3,405.06			3,405.06
10100	100-145	AS	DEL VAL CHG	084199	01/16/2013			3,465.14-			3,465.14-
10100	100-145	TC	COLLECTION		01/31/2013			15,320.98-			15,320.98-
10100	100-145	TC	COLLECTION		02/28/2013	3,630.54-	363.05-	11,961.41-			15,955.00-
10100	100-145	TC	COLLECTION		03/31/2013			70,057.78-			70,057.78-
10100	100-145	DP	2ND PEN CHG		04/10/2013				1,824.54	50.00	1,874.54
10100	100-145	TC	COLLECTION		04/10/2013			109,581.67-			109,581.67-
10100	100-145	TC	PEN CANCEL	084154	04/15/2013				424.29-	10.00-	434.29-
10100	100-145	TC	COLLECTION		04/30/2013			4,242.92-			4,242.92-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	100-145	TC	COLLECTION		05/31/2013			3,792.34-				10.00-	4,181.57-
10100	100-145	TC	COLLECTION		06/30/2013			3,685.06-				10.00-	4,063.56-

TAX AREA 100-145 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	252,635.65	1,290.74	252,635.65	1,824.54	50.00	508,436.58 *
PRIOR YTD ADJ	499.38-		1,342.49-	424.29-	10.00-	2,276.16-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	499.38-		1,342.49-	424.29-	10.00-	2,276.16 *
MTD COLLECTIONS			3,685.06-	368.50-	10.00-	4,063.56-
PR MO REAC BILL						
YTD COLLECTIONS	245,610.97-	638.22-	244,767.86-	747.73-	20.00-	491,784.78 *
UNPAID BALANCE	6,525.30	652.52	6,525.30	652.52	20.00	14,375.64 *

10100	100-146	DP	TAX CHARGE		08/15/2012	374,334.50		374,334.50					748,669.00
10100	100-146	AS	ADD VAL CHG	802712	10/17/2012	2,113.41		2,113.41					4,226.82
10100	100-146	AS	DEL VAL CHG	071609	10/17/2012	2,295.79-		2,295.79-					4,591.58-
10100	100-146	TC	COLLECTION		10/31/2012	40,814.49-		6,855.30-					47,669.79-
10100	100-146	AS	ADD VAL CHG	803275	11/07/2012	2,086.59		2,086.59					4,173.18
10100	100-146	AS	DEL VAL CHG	071603	11/07/2012	2,266.29-		2,266.29-					4,532.58-
10100	100-146	AS	ADD VAL CHG	803440	11/14/2012	2,537.17		2,537.17					5,074.34
10100	100-146	AS	DEL VAL CHG	071494	11/14/2012	2,713.15-		2,713.15-					5,426.30-
10100	100-146	TC	COLLECTION		11/30/2012	142,811.30-		12,005.36-					154,816.66-
10100	100-146	DP	1ST PEN CHG		12/10/2012		1,176.00						1,176.00
10100	100-146	TC	COLLECTION		12/10/2012	178,410.58-		4,311.23-					182,721.81-
10100	100-146	TC	COLLECTION		12/31/2012			12,835.70-					12,835.70-
10100	100-146	TC	COLLECTION		01/31/2013	1,964.13-	196.41-	25,538.40-					27,698.94-
10100	100-146	AS	ADD VAL CHG	804356	02/13/2013			2,183.14					2,183.14
10100	100-146	AS	DEL VAL CHG	071622	02/13/2013			2,472.80-					2,472.80-
10100	100-146	TC	COLLECTION		02/28/2013	2,547.50-	254.75-	20,372.18-					23,174.43-
10100	100-146	TC	COLLECTION		03/31/2013	2,103.93-	210.39-	102,763.96-					105,078.28-
10100	100-146	DP	2ND PEN CHG		04/10/2013				1,452.85	60.00			1,512.85
10100	100-146	TC	COLLECTION		04/10/2013	2,956.00-	295.60-	174,295.93-					177,547.53-
10100	100-146	TC	COLLECTION		04/30/2013	2,188.51-	218.85-	4,856.53-		485.65-	20.00-		7,769.54-
10100	100-146	TC	COLLECTION		05/31/2013			2,644.45-		264.44-	10.00-		2,918.89-
10100	100-146	TC	COLLECTION		06/30/2013			7,027.74-		702.76-	30.00-		7,760.50-

TAX AREA 100-146 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	374,334.50	1,176.00	374,334.50	1,452.85	60.00	751,357.85 *
PRIOR YTD ADJ	538.06-		827.72-			1,365.78-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	538.06-		827.72-			1,365.78 *
MTD COLLECTIONS			7,027.74-	702.76-	30.00-	7,760.50-
PR MO REAC BILL						
YTD COLLECTIONS	373,796.44-	1,176.00-	373,506.78-	1,452.85-	60.00-	749,992.07 *
UNPAID BALANCE						*

10100	100-148	DP	TAX CHARGE		08/15/2012	369,720.51		369,720.51					739,441.02
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	100-148	AS	ADD VAL CHG	801369	09/26/2012	938.70		938.70			1,877.40
10100	100-148	AS	ADD VAL CHG	801370	09/26/2012	1,748.66		1,748.66			3,497.32
10100	100-148	AS	DEL VAL CHG	072304	09/26/2012	1,560.42-		1,560.42-			3,120.84-
10100	100-148	AS	DEL VAL CHG	072329	09/26/2012	2,145.60-		2,145.60-			4,291.20-
10100	100-148	TC	COLLECTION		10/31/2012	24,734.45-		6,989.29-			31,723.74-
10100	100-148	AS	ADD VAL CHG	803677	11/28/2012			4,763.92			4,763.92
10100	100-148	AS	DEL VAL CHG	072267	11/28/2012			6,039.16-			6,039.16-
10100	100-148	TC	COLLECTION		11/30/2012	138,256.15-		2,145.60-			140,401.75-
10100	100-148	DP	1ST PEN CHG		12/10/2012		3,033.79				3,033.79
10100	100-148	TC	COLLECTION		12/10/2012	175,373.13-		12,268.04-			187,641.17-
10100	100-148	TC	COLLECTION		12/31/2012	16,123.94-	1,612.39-	29,498.19-			47,234.52-
10100	100-148	TC	COLLECTION		01/31/2013	4,790.05-	479.00-	3,746.22-			9,015.27-
10100	100-148	TC	COLLECTION		02/28/2013			5,326.45-			5,326.45-
10100	100-148	TC	COLLECTION		03/31/2013			120,348.07-			120,348.07-
10100	100-148	DP	2ND PEN CHG		04/10/2013				1,741.63	40.00	1,781.63
10100	100-148	TC	COLLECTION		04/10/2013	7,643.70-	764.37-	169,688.26-			178,096.33-
10100	100-148	TC	COLLECTION		04/30/2013			7,992.36-	799.23-	10.00-	8,801.59-
10100	100-148	TC	PEN CANCEL	072326	05/23/2013				764.37-	10.00-	774.37-
10100	100-148	TC	COLLECTION		05/31/2013			7,643.70-			7,643.70-
10100	100-148	TC	COLLECTION		06/30/2013	1,419.46-	141.94-	1,419.46-	141.94-	10.00-	3,132.80-

TAX AREA 100-148 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	369,720.51	3,033.79	369,720.51	1,741.63	40.00	744,256.44 *
PRIOR YTD ADJ	1,018.66-		2,293.90-	764.37-	10.00-	4,086.93-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,018.66-		2,293.90-	764.37-	10.00-	4,086.93- *
MTD COLLECTIONS	1,419.46-	141.94-	1,419.46-	141.94-	10.00-	3,132.80-
PR MO REAC BILL						
YTD COLLECTIONS	368,340.88-	2,997.70-	367,065.64-	941.17-	20.00-	739,365.39- *
UNPAID BALANCE	360.97	36.09	360.97	36.09	10.00	804.12 *

10100	100-150	DP	TAX CHARGE		08/15/2012	181,084.16		181,084.16			362,168.32
10100	100-150	TC	COLLECTION		10/31/2012	14,794.97-		8,785.74-			23,580.71-
10100	100-150	AS	ADD VAL CHG	803491	11/14/2012	1,067.07		1,067.07			2,134.14
10100	100-150	AS	DEL VAL CHG	087452	11/14/2012	1,496.65-		1,496.65-			2,993.30-
10100	100-150	TC	COLLECTION		11/30/2012	91,771.78-		21,303.15-			113,074.93-
10100	100-150	DP	1ST PEN CHG		12/10/2012		1,040.16				1,040.16
10100	100-150	TC	COLLECTION		12/10/2012	63,685.97-		8,780.56-			72,466.53-
10100	100-150	TC	COLLECTION		12/31/2012	4,180.95-	418.08-				4,599.03-
10100	100-150	TC	COLLECTION		01/31/2013	3,302.20-	330.22-	8,873.87-			12,506.29-
10100	100-150	TC	COLLECTION		02/28/2013			16,023.97-			16,023.97-
10100	100-150	TC	COLLECTION		03/31/2013			43,141.47-			43,141.47-
10100	100-150	DP	2ND PEN CHG		04/10/2013				508.30	40.00	548.30
10100	100-150	TC	COLLECTION		04/10/2013	2,160.52-	216.05-	68,662.68-			71,039.25-
10100	100-150	TC	PEN CANCEL	087413	04/17/2013				102.27-	10.00-	112.27-
10100	100-150	TC	COLLECTION		04/30/2013			1,022.75-			1,022.75-
10100	100-150	AS	ADD VAL CHG	804998	05/15/2013	183.51	18.35	183.51	18.35	10.00	413.72
10100	100-150	TC	PEN CANCEL	087576	06/12/2013		53.39-				53.39-
10100	100-150	TC	PEN CANCEL	087576	06/12/2013				53.39-	10.00-	63.39-
10100	100-150	TC	PEN CANCEL	804998	06/20/2013		18.35-				18.35-
10100	100-150	TC	PEN CANCEL	804998	06/20/2013				18.35-	10.00-	28.35-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	100-150	TC	COLLECTION		06/30/2013	941.70-	22.42-	4,243.90-	352.64-			20.00-	5,580.66-
TAX AREA 100-150 TOTALS													
					1ST TAX TOTAL	181,084.16	1,040.16	181,084.16	508.30			40.00	363,756.78 *
					PRIOR YTD ADJ	246.07-	18.35	246.07-	83.92-				557.71-
					MTD ADJ CREDIT		71.74-		71.74-			20.00-	163.48-
					MTD ADJ DEBIT								
					YTD ADJUSTMENTS	246.07-	53.39-	246.07-	155.66-			20.00-	721.19- *
					MTD COLLECTIONS	941.70-	22.42-	4,243.90-	352.64-			20.00-	5,580.66-
					PR MO REAC BILL								
					YTD COLLECTIONS	180,838.09-	986.77-	180,838.09-	352.64-			20.00-	363,035.59- *
					UNPAID BALANCE								*

10100	100-152	DP	TAX CHARGE		08/15/2012	319,672.68		319,672.68					639,345.36
10100	100-152	AS	ADD VAL CHG	801372	09/26/2012	2,118.78		2,118.78					4,237.56
10100	100-152	AS	DEL VAL CHG	072662	09/26/2012	2,287.74-		2,287.74-					4,575.48-
10100	100-152	TC	COLLECTION		09/30/2012	6,702.31-							6,702.31-
10100	100-152	TC	COLLECTION		10/31/2012	21,711.56-		2,236.78-					23,948.34-
10100	100-152	AS	ADD VAL CHG	803069	10/31/2012	2,464.75		2,464.75					4,929.50
10100	100-152	AS	ADD VAL CHG	803070	10/31/2012	2,258.24		2,258.24					4,516.48
10100	100-152	AS	ADD VAL CHG	803110	10/31/2012	2,319.93		2,319.93					4,639.86
10100	100-152	AS	DEL VAL CHG	073227	10/31/2012	2,612.26-		2,612.26-					5,224.52-
10100	100-152	AS	DEL VAL CHG	073253	10/31/2012	2,506.59-		2,506.59-					5,013.18-
10100	100-152	AS	DEL VAL CHG	073216	10/31/2012	2,432.57-		2,432.57-					4,865.14-
10100	100-152	AS	ADD VAL CHG	803410	11/14/2012	2,228.74		2,228.74					4,457.48
10100	100-152	AS	DEL VAL CHG	072661	11/14/2012	2,644.45-		2,644.45-					5,288.90-
10100	100-152	AS	ADD VAL CHG	803706	11/28/2012			1,824.82					1,824.82
10100	100-152	AS	DEL VAL CHG	072655	11/28/2012			2,927.67-					2,927.67-
10100	100-152	TC	COLLECTION		11/30/2012	124,102.18-		6,380.46-					130,482.64-
10100	100-152	DP	1ST PEN CHG		12/10/2012		1,734.65						1,734.65
10100	100-152	TC	COLLECTION		12/10/2012	148,716.50-		6,527.73-					155,244.23-
10100	100-152	TC	PEN CANCEL	072621	12/17/2012		196.85-						196.85-
10100	100-152	TC	COLLECTION		12/31/2012	1,968.58-		3,340.10-					5,308.68-
10100	100-152	TC	COLLECTION		01/31/2013			11,891.97-					11,891.97-
10100	100-152	TC	COLLECTION		02/28/2013	4,800.42-	480.03-	12,060.19-					17,340.64-
10100	100-152	TC	COLLECTION		03/31/2013			115,819.08-					115,819.08-
10100	100-152	DP	2ND PEN CHG		04/10/2013				1,100.87		50.00		1,150.87
10100	100-152	TC	COLLECTION		04/10/2013	6,408.10-	640.80-	148,211.40-					155,260.30-
10100	100-152	TC	COLLECTION		05/31/2013			2,362.84-				10.00-	2,609.12-
10100	100-152	TC	COLLECTION		06/30/2013	2,145.49-	214.54-	6,621.74-				30.00-	9,673.93-

TAX AREA 100-152 TOTALS													
					1ST TAX TOTAL	319,672.68	1,734.65	319,672.68	1,100.87			50.00	642,230.88 *
					PRIOR YTD ADJ	1,093.17-	196.85-	2,196.02-					3,486.04-
					MTD ADJ CREDIT								
					MTD ADJ DEBIT								
					YTD ADJUSTMENTS	1,093.17-	196.85-	2,196.02-					3,486.04- *
					MTD COLLECTIONS	2,145.49-	214.54-	6,621.74-	662.16-			30.00-	9,673.93-
					PR MO REAC BILL								
					YTD COLLECTIONS	316,555.14-	1,335.37-	315,452.29-	898.44-			40.00-	634,281.24- *
					UNPAID BALANCE	2,024.37	202.43	2,024.37	202.43			10.00	4,463.60 *

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-153	DP	TAX CHARGE		08/15/2012	45,197.47		45,197.47			90,394.94
10100	100-153	TC	COLLECTION		09/30/2012	747.28-		747.28-			1,494.56-
10100	100-153	TC	COLLECTION		10/31/2012	1,949.54-		1,949.54-			3,899.08-
10100	100-153	TC	COLLECTION		11/30/2012	15,155.81-					15,155.81-
10100	100-153	DP	1ST PEN CHG		12/10/2012		306.15				306.15
10100	100-153	TC	COLLECTION		12/10/2012	24,283.26-					24,283.26-
10100	100-153	TC	COLLECTION		12/31/2012	3,061.58-	306.15-				3,367.73-
10100	100-153	TC	COLLECTION		02/28/2013			6,402.03-			6,402.03-
10100	100-153	TC	COLLECTION		03/31/2013			7,642.73-			7,642.73-
10100	100-153	TC	COLLECTION		04/10/2013			28,455.89-			28,455.89-
TAX AREA 100-153 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			45,197.47	306.15	45,197.47			90,701.09 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			45,197.47-	306.15-	45,197.47-			90,701.09- *
			UNPAID BALANCE								*

10100	100-154	DP	TAX CHARGE		08/15/2012	217,513.37		217,513.37			435,026.74
10100	100-154	AS	ADD VAL CHG	802740	10/17/2012	3,239.85		3,239.85			6,479.70
10100	100-154	AS	DEL VAL CHG	084621	10/17/2012	3,573.49-		3,573.49-			7,146.98-
10100	100-154	TC	COLLECTION		10/31/2012	11,375.49-					11,375.49-
10100	100-154	AS	ADD VAL CHG	803157	10/31/2012	750.96		750.96			1,501.92
10100	100-154	AS	ADD VAL CHG	803158	10/31/2012	3,647.52		3,647.52			7,295.04
10100	100-154	AS	DEL VAL CHG	084652	10/31/2012	1,043.29-		1,043.29-			2,086.58-
10100	100-154	AS	DEL VAL CHG	084673	10/31/2012	3,983.84-		3,983.84-			7,967.68-
10100	100-154	TC	COLLECTION		11/30/2012	90,645.44-		11,874.34-			102,519.78-
10100	100-154	DP	1ST PEN CHG		12/10/2012		2,493.89				2,493.89
10100	100-154	TC	COLLECTION		12/10/2012	89,591.01-		750.96-			90,341.97-
10100	100-154	TC	COLLECTION		12/31/2012	4,626.45-	462.64-	6,544.07-			11,633.16-
10100	100-154	TC	COLLECTION		01/31/2013	6,597.72-	659.77-	6,908.82-			14,166.31-
10100	100-154	AS	ADD VAL CHG	804364	02/13/2013			5,900.38			5,900.38
10100	100-154	AS	DEL VAL CHG	084670	02/13/2013			6,747.91-			6,747.91-
10100	100-154	TC	COLLECTION		02/28/2013	2,896.56-	289.65-	13,249.05-			16,435.26-
10100	100-154	TC	COLLECTION		03/31/2013			68,541.92-			68,541.92-
10100	100-154	DP	2ND PEN CHG		04/10/2013				1,897.18	70.00	1,967.18
10100	100-154	TC	COLLECTION		04/10/2013			88,862.34-			88,862.34-
10100	100-154	TC	PEN CANCEL	084672	04/17/2013				66.78-	10.00-	76.78-
10100	100-154	TC	COLLECTION		04/30/2013	3,599.24-	359.92-	4,267.05-	359.92-	10.00-	8,596.13-
10100	100-154	TC	COLLECTION		05/31/2013			4,589.27-	458.92-	20.00-	5,068.19-

TAX AREA 100-154 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			217,513.37	2,493.89	217,513.37	1,897.18	70.00	439,487.81 *
			PRIOR YTD ADJ			962.29-		1,809.82-	66.78-	10.00-	2,848.89-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			962.29-		1,809.82-	66.78-	10.00-	2,848.89- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			209,331.91-	1,771.98-	205,587.82-			818.84-	30.00-	417,540.55- *
			UNPAID BALANCE			7,219.17	721.91	10,115.73			1,011.56	30.00	19,098.37 *

10100	100-155	DP	TAX CHARGE		08/15/2012	81,766.69		81,766.69					163,533.38
10100	100-155	TC	COLLECTION		10/31/2012	7,678.91-		2,185.83-					9,864.74-
10100	100-155	TC	COLLECTION		11/30/2012	46,774.67-							46,774.67-
10100	100-155	DP	1ST PEN CHG		12/10/2012		696.55						696.55
10100	100-155	TC	COLLECTION		12/10/2012	20,347.48-							20,347.48-
10100	100-155	TC	COLLECTION		12/31/2012	3,418.47-	341.84-						3,760.31-
10100	100-155	TC	COLLECTION		01/31/2013			5,806.41-					5,806.41-
10100	100-155	AS	ADD VAL CHG	804370	02/13/2013			2,084.98					2,084.98
10100	100-155	AS	DEL VAL CHG	066917	02/13/2013			3,418.47-					3,418.47-
10100	100-155	AS	ADD VAL CHG	804606	03/13/2013	1,695.02	169.50						3,559.54
10100	100-155	AS	DEL VAL CHG	066936	03/13/2013	2,072.06-	207.20-	2,072.06-					4,351.32-
10100	100-155	TC	PEN CANCEL	804606	03/19/2013		169.50-						169.50-
10100	100-155	TC	COLLECTION		03/31/2013	1,695.02-		44,066.15-					45,761.17-
10100	100-155	DP	2ND PEN CHG		04/10/2013					317.01	20.00		337.01
10100	100-155	TC	COLLECTION		04/10/2013			24,827.65-					24,827.65-
10100	100-155	TC	COLLECTION		06/30/2013			1,695.02-		169.50-	10.00-		1,874.52-

TAX AREA 100-155 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	81,766.69	696.55	81,766.69	317.01	20.00	164,566.94 *
PRIOR YTD ADJ	377.04-	207.20-	1,710.53-			2,294.77-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	377.04-	207.20-	1,710.53-			2,294.77- *
MTD COLLECTIONS			1,695.02-	169.50-	10.00-	1,874.52-
PR MO REAC BILL						
YTD COLLECTIONS	79,914.55-	341.84-	78,581.06-	169.50-	10.00-	159,016.95- *
UNPAID BALANCE	1,475.10	147.51	1,475.10	147.51	10.00	3,255.22 *

10100	100-157	DP	TAX CHARGE		08/15/2012	109,106.08		109,106.08					218,212.16
10100	100-157	AS	ADD VAL CHG	802828	10/17/2012	2,166.01		2,166.01					4,332.02
10100	100-157	AS	DEL VAL CHG	074761	10/17/2012	2,297.95-		2,297.95-					4,595.90-
10100	100-157	TC	COLLECTION		10/31/2012	7,546.92-							7,546.92-
10100	100-157	AS	ADD VAL CHG	803076	10/31/2012	2,663.53		2,663.53					5,327.06
10100	100-157	AS	ADD VAL CHG	803077	10/31/2012	2,078.05		2,078.05					4,156.10
10100	100-157	AS	ADD VAL CHG	803108	10/31/2012	2,418.90		2,418.90					4,837.80
10100	100-157	AS	DEL VAL CHG	074767	10/31/2012	2,980.54-		2,980.54-					5,961.08-
10100	100-157	AS	DEL VAL CHG	074774	10/31/2012	2,831.52-		2,831.52-					5,663.04-
10100	100-157	AS	DEL VAL CHG	074738	10/31/2012	2,572.83-		2,572.83-					5,145.66-
10100	100-157	AS	ADD VAL CHG	803397	11/14/2012	2,094.54		2,094.54					4,189.08
10100	100-157	AS	DEL VAL CHG	074773	11/14/2012	2,647.04-		2,647.04-					5,294.08-
10100	100-157	TC	COLLECTION		11/30/2012	40,350.66-							40,350.66-
10100	100-157	AS	ADD VAL CHG	803839	12/05/2012			2,171.50					2,171.50
10100	100-157	AS	DEL VAL CHG	803108	12/05/2012			2,418.90-					2,418.90-
10100	100-157	DP	1ST PEN CHG		12/10/2012		209.45						209.45
10100	100-157	TC	COLLECTION		12/10/2012	57,205.11-		2,447.36-					59,652.47-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	100-157	TC	PEN CANCEL	803397	12/26/2012		209.45-						209.45-
10100	100-157	TC	COLLECTION		12/31/2012	2,094.54-		2,476.67-					4,571.21-
10100	100-157	TC	COLLECTION		02/28/2013			1,788.31-					1,788.31-
10100	100-157	TC	COLLECTION		03/31/2013			36,483.13-					36,483.13-
10100	100-157	TC	COLLECTION		04/10/2013			63,754.36-					63,754.36-

TAX AREA 100-157 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	109,106.08	209.45	109,106.08			218,421.61 *
PRIOR YTD ADJ	1,908.85-	209.45-	2,156.25-			4,274.55-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,908.85-	209.45-	2,156.25-			4,274.55- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	107,197.23-		106,949.83-			214,147.06- *
UNPAID BALANCE						*

10100	100-160	DP	TAX CHARGE		08/15/2012	21,043.25		21,043.25					42,086.50
10100	100-160	AS	ADD VAL CHG	802983	10/24/2012	1,973.95		1,973.95					3,947.90
10100	100-160	AS	DEL VAL CHG	041917	10/24/2012	2,216.49-		2,216.49-					4,432.98-
10100	100-160	AS	ADD VAL CHG	803603	11/21/2012	1,904.22		1,904.22					3,808.44
10100	100-160	AS	DEL VAL CHG	041918	11/21/2012	2,006.13-		2,006.13-					4,012.26-
10100	100-160	TC	COLLECTION		11/30/2012	11,899.17-		1,427.70-					13,326.87-
10100	100-160	DP	1ST PEN CHG		12/10/2012								
10100	100-160	TC	COLLECTION		12/10/2012	8,799.63-							8,799.63-
10100	100-160	TC	COLLECTION		01/31/2013			1,013.79-					1,013.79-
10100	100-160	TC	COLLECTION		03/31/2013			7,363.04-					7,363.04-
10100	100-160	DP	2ND PEN CHG		04/10/2013				230.92	10.00			240.92
10100	100-160	TC	COLLECTION		04/10/2013			8,585.07-					8,585.07-
10100	100-160	TC	COLLECTION		05/31/2013			2,309.20-	230.92-	10.00-			2,550.12-

TAX AREA 100-160 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	21,043.25		21,043.25	230.92	10.00	42,327.42 *
PRIOR YTD ADJ	344.45-		344.45-			688.90-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	344.45-		344.45-			688.90- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	20,698.80-		20,698.80-	230.92-	10.00-	41,638.52- *
UNPAID BALANCE						*

10100	100-161	DP	TAX CHARGE		08/15/2012	32,187.75		32,187.75					64,375.50
10100	100-161	TC	COLLECTION		10/31/2012	3,584.91-		1,249.81-					4,834.72-
10100	100-161	TC	COLLECTION		11/30/2012	12,556.28-							12,556.28-
10100	100-161	DP	1ST PEN CHG		12/10/2012				330.38				330.38
10100	100-161	TC	COLLECTION		12/10/2012	12,742.62-							12,742.62-
10100	100-161	TC	COLLECTION		01/31/2013			2,003.97-					2,003.97-
10100	100-161	TC	COLLECTION		02/28/2013			1,140.92-					1,140.92-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	100-161	TC	COLLECTION		03/31/2013			12,647.98-					12,647.98-
10100	100-161	DP	2ND PEN CHG		04/10/2013						367.15	30.00	397.15
10100	100-161	TC	COLLECTION		04/10/2013	1,952.49-	195.24-	11,473.38-					13,621.11-
10100	100-161	TC	COLLECTION		04/30/2013			1,952.49-		195.24-		10.00-	2,157.73-
10100	100-161	TC	COLLECTION		05/31/2013			367.75-		36.77-		10.00-	414.52-
10100	100-161	TC	COLLECTION		06/30/2013	1,351.45-	135.14-	1,351.45-		135.14-		10.00-	2,983.18-

TAX AREA 100-161 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE	32,187.75	330.38	32,187.75	367.15	30.00	65,103.03	*
			PRIOR YTD ADJ							
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS							*
			MTD COLLECTIONS	1,351.45-	135.14-	1,351.45-	135.14-	10.00-	2,983.18-	
			PR MO REAC BILL							
			YTD COLLECTIONS	32,187.75-	330.38-	32,187.75-	367.15-	30.00-	65,103.03-	*
			UNPAID BALANCE							*

10100	100-164	DP	TAX CHARGE		08/15/2012	165,385.07		165,385.07					330,770.14
10100	100-164	AS	ADD VAL CHG	800817	09/26/2012	71.15		71.15					142.30
10100	100-164	AS	ADD VAL CHG	802325	10/10/2012	1,638.70		1,638.70					3,277.40
10100	100-164	AS	DEL VAL CHG	066998	10/10/2012	1,668.74-		1,668.74-					3,337.48-
10100	100-164	AS	ADD VAL CHG	801857	10/17/2012	833.56		833.56					1,667.12
10100	100-164	TC	COLLECTION		10/31/2012	12,243.03-		1,910.14-					14,153.17-
10100	100-164	TC	COLLECTION		11/30/2012	74,839.09-		4,948.88-					79,787.97-
10100	100-164	DP	1ST PEN CHG		12/10/2012		405.18						405.18
10100	100-164	TC	COLLECTION		12/10/2012	75,125.67-							75,125.67-
10100	100-164	TC	COLLECTION		12/31/2012	1,652.11-	165.21-	4,287.51-					6,104.83-
10100	100-164	TC	COLLECTION		01/31/2013			3,631.96-					3,631.96-
10100	100-164	AS	ADD VAL CHG	804366	02/13/2013			812.64					812.64
10100	100-164	AS	DEL VAL CHG	066980	02/13/2013			1,493.87-					1,493.87-
10100	100-164	TC	COLLECTION		02/28/2013			7,053.38-					7,053.38-
10100	100-164	TC	COLLECTION		03/31/2013			52,985.63-					52,985.63-
10100	100-164	TC	PEN CANCEL	801857	04/09/2013		83.35-						83.35-
10100	100-164	DP	2ND PEN CHG		04/10/2013				406.30		40.00		446.30
10100	100-164	TC	COLLECTION		04/10/2013	2,399.84-	156.62-	86,697.80-					89,254.26-
10100	100-164	TC	COLLECTION		04/30/2013			1,850.58-		185.05-		10.00-	2,045.63-
10100	100-164	TC	COLLECTION		05/31/2013			1,399.99-		139.99-		20.00-	1,559.98-
10100	100-164	TC	COLLECTION		06/30/2013			812.64-		81.26-		10.00-	903.90-

TAX AREA 100-164 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE	165,385.07	405.18	165,385.07	406.30	40.00	331,621.62	*
			PRIOR YTD ADJ	874.67	83.35-	193.44			984.76	
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS	874.67	83.35-	193.44			984.76	*
			MTD COLLECTIONS			812.64-	81.26-	10.00-	903.90-	
			PR MO REAC BILL							
			YTD COLLECTIONS	166,259.74-	321.83-	165,578.51-	406.30-	40.00-	332,606.38-	*
			UNPAID BALANCE							*

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	100-165	DP		TAX CHARGE		08/15/2012	199.55		199.55					399.10
10100	100-165	TC		COLLECTION		12/10/2012	199.55-		199.55-					399.10-
TAX AREA 100-165 TOTALS														
				ORIGINAL CHARGE			1ST TAX TOTAL 199.55	1ST PEN TOTAL	2ND TAX TOTAL 199.55	2ND PEN TOTAL			COST	TOTAL AMOUNT 399.10 *
				PRIOR YTD ADJ										
				MTD ADJ CREDIT										
				MTD ADJ DEBIT										
				YTD ADJUSTMENTS										*
				MTD COLLECTIONS										
				PR MO REAC BILL										
				YTD COLLECTIONS			199.55-		199.55-					399.10- *
				UNPAID BALANCE										*
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10100	100-166	DP		TAX CHARGE		08/15/2012	714.65		714.65					1,429.30
10100	100-166	TC		COLLECTION		11/30/2012	14.92-							14.92-
10100	100-166	DP		1ST PEN CHG		12/10/2012								
10100	100-166	TC		COLLECTION		12/10/2012	699.73-		699.73-					1,399.46-
10100	100-166	TC		COLLECTION		02/28/2013			14.92-					14.92-
TAX AREA 100-166 TOTALS														
				ORIGINAL CHARGE			1ST TAX TOTAL 714.65	1ST PEN TOTAL	2ND TAX TOTAL 714.65	2ND PEN TOTAL			COST	TOTAL AMOUNT 1,429.30 *
				PRIOR YTD ADJ										
				MTD ADJ CREDIT										
				MTD ADJ DEBIT										
				YTD ADJUSTMENTS										*
				MTD COLLECTIONS										
				PR MO REAC BILL										
				YTD COLLECTIONS			714.65-		714.65-					1,429.30- *
				UNPAID BALANCE										*
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10100	100-168	DP		TAX CHARGE		08/15/2012	1625,750.15		1625,750.15					3,251,500.30
10100	100-168	AS		ADD VAL CHG	801541	09/26/2012	2,601.54		2,601.54					5,203.08
10100	100-168	AS		ADD VAL CHG	801762	09/26/2012	2,250.19		2,250.19					4,500.38
10100	100-168	AS		ADD VAL CHG	801763	09/26/2012	2,258.24		2,258.24					4,516.48
10100	100-168	AS		ADD VAL CHG	801764	09/26/2012	2,177.78		2,177.78					4,355.56
10100	100-168	AS		ADD VAL CHG	801765	09/26/2012	2,032.95		2,032.95					4,065.90
10100	100-168	AS		ADD VAL CHG	801766	09/26/2012	1,995.40		1,995.40					3,990.80
10100	100-168	AS		ADD VAL CHG	801767	09/26/2012	2,486.21		2,486.21					4,972.42
10100	100-168	AS		ADD VAL CHG	801768	09/26/2012	2,655.18		2,655.18					5,310.36
10100	100-168	AS		ADD VAL CHG	801769	09/26/2012	2,024.91		2,024.91					4,049.82
10100	100-168	AS		ADD VAL CHG	801770	09/26/2012	2,330.65		2,330.65					4,661.30
10100	100-168	AS		ADD VAL CHG	801771	09/26/2012	2,183.14		2,183.14					4,366.28
10100	100-168	AS		ADD VAL CHG	801772	09/26/2012	1,990.04		1,990.04					3,980.08
10100	100-168	AS		ADD VAL CHG	801773	09/26/2012	2,724.91		2,724.91					5,449.82
10100	100-168	AS		ADD VAL CHG	801774	09/26/2012	2,767.82		2,767.82					5,535.64
10100	100-168	AS		ADD VAL CHG	801775	09/26/2012	2,236.78		2,236.78					4,473.56
10100	100-168	AS		ADD VAL CHG	801776	09/26/2012	2,590.81		2,590.81					5,181.62
10100	100-168	AS		DEL VAL CHG	082411	09/26/2012	2,783.91-		2,783.91-					5,567.82-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	100-168	AS	DEL VAL CHG	082397	09/26/2012	2,585.44-		2,585.44-			5,170.88-
10100	100-168	AS	DEL VAL CHG	082407	09/26/2012	2,405.75-		2,405.75-			4,811.50-
10100	100-168	AS	DEL VAL CHG	082435	09/26/2012	2,362.84-		2,362.84-			4,725.68-
10100	100-168	AS	DEL VAL CHG	082452	09/26/2012	2,311.88-		2,311.88-			4,623.76-
10100	100-168	AS	DEL VAL CHG	082491	09/26/2012	2,277.01-		2,277.01-			4,554.02-
10100	100-168	AS	DEL VAL CHG	082532	09/26/2012	2,692.72-		2,692.72-			5,385.44-
10100	100-168	AS	DEL VAL CHG	082560	09/26/2012	2,832.19-		2,832.19-			5,664.38-
10100	100-168	AS	DEL VAL CHG	082601	09/26/2012	2,263.60-		2,263.60-			4,527.20-
10100	100-168	AS	DEL VAL CHG	082779	09/26/2012	2,617.63-		2,617.63-			5,235.26-
10100	100-168	AS	DEL VAL CHG	082791	09/26/2012	2,440.62-		2,440.62-			4,881.24-
10100	100-168	AS	DEL VAL CHG	082814	09/26/2012	2,070.50-		2,070.50-			4,141.00-
10100	100-168	AS	DEL VAL CHG	082873	09/26/2012	2,998.47-		2,998.47-			5,996.94-
10100	100-168	AS	DEL VAL CHG	082875	09/26/2012	3,041.38-		3,041.38-			6,082.76-
10100	100-168	AS	DEL VAL CHG	082894	09/26/2012	2,352.11-		2,352.11-			4,704.22-
10100	100-168	AS	DEL VAL CHG	082910	09/26/2012	2,692.72-		2,692.72-			5,385.44-
10100	100-168	TC	COLLECTION		09/30/2012	11,822.93-		6,059.32-			17,882.25-
10100	100-168	AS	ADD VAL CHG	802124	10/03/2012	1,847.89		1,847.89			3,695.78
10100	100-168	AS	ADD VAL CHG	802125	10/03/2012	2,628.36		2,628.36			5,256.72
10100	100-168	AS	DEL VAL CHG	082404	10/03/2012	1,971.27-		1,971.27-			3,942.54-
10100	100-168	AS	DEL VAL CHG	082856	10/03/2012	3,500.40-		3,500.40-			7,000.80-
10100	100-168	AS	ADD VAL CHG	802732	10/17/2012	4,704.22		4,704.22			9,408.44
10100	100-168	AS	ADD VAL CHG	802733	10/17/2012	2,977.02		2,977.02			5,954.04
10100	100-168	AS	DEL VAL CHG	083923	10/17/2012	4,983.15-		4,983.15-			9,966.30-
10100	100-168	AS	DEL VAL CHG	083949	10/17/2012	3,170.12-		3,170.12-			6,340.24-
10100	100-168	TC	COLLECTION		10/31/2012	89,806.77-		14,504.60-			104,311.37-
10100	100-168	AS	ADD VAL CHG	803094	10/31/2012	2,075.86		2,075.86			4,151.72
10100	100-168	AS	ADD VAL CHG	803095	10/31/2012	2,011.50		2,011.50			4,023.00
10100	100-168	AS	ADD VAL CHG	803096	10/31/2012			2,682.00			2,682.00
10100	100-168	AS	ADD VAL CHG	803097	10/31/2012			1,652.12			1,652.12
10100	100-168	AS	ADD VAL CHG	803098	10/31/2012	1,995.40		1,995.40			3,990.80
10100	100-168	AS	ADD VAL CHG	803099	10/31/2012	2,762.46		2,762.46			5,524.92
10100	100-168	AS	ADD VAL CHG	803103	10/31/2012	1,925.67		1,925.67			3,851.34
10100	100-168	AS	ADD VAL CHG	803111	10/31/2012	2,454.03		2,454.03			4,908.06
10100	100-168	AS	ADD VAL CHG	803112	10/31/2012			1,837.16			1,837.16
10100	100-168	AS	ADD VAL CHG	803113	10/31/2012	2,164.37		2,164.37			4,328.74
10100	100-168	AS	ADD VAL CHG	803156	10/31/2012	3,808.44		3,808.44			7,616.88
10100	100-168	AS	DEL VAL CHG	082521	10/31/2012	2,220.69-		2,220.69-			4,441.38-
10100	100-168	AS	DEL VAL CHG	082575	10/31/2012	2,233.02-		2,233.02-			4,466.04-
10100	100-168	AS	DEL VAL CHG	082633	10/31/2012			2,767.82-			2,767.82-
10100	100-168	AS	DEL VAL CHG	082717	10/31/2012			2,504.98-			2,504.98-
10100	100-168	AS	DEL VAL CHG	082782	10/31/2012	2,140.23-		2,140.23-			4,280.46-
10100	100-168	AS	DEL VAL CHG	082886	10/31/2012	3,140.68-		3,140.68-			6,281.36-
10100	100-168	AS	DEL VAL CHG	082418	10/31/2012	2,196.55-		2,196.55-			4,393.10-
10100	100-168	AS	DEL VAL CHG	082911	10/31/2012	3,336.08-		3,336.08-			6,672.16-
10100	100-168	AS	DEL VAL CHG	082589	10/31/2012			2,550.58-			2,550.58-
10100	100-168	AS	DEL VAL CHG	082518	10/31/2012	2,359.80-		2,359.80-			4,719.60-
10100	100-168	AS	DEL VAL CHG	083865	10/31/2012	4,031.72-		4,031.72-			8,063.44-
10100	100-168	AS	ADD VAL CHG	803408	11/14/2012	2,167.05		2,167.05			4,334.10
10100	100-168	AS	ADD VAL CHG	803409	11/14/2012	2,094.64		2,094.64			4,189.28
10100	100-168	AS	ADD VAL CHG	803411	11/14/2012	2,376.25		2,376.25			4,752.50
10100	100-168	AS	DEL VAL CHG	082620	11/14/2012	2,617.63-		2,617.63-			5,235.26-
10100	100-168	AS	DEL VAL CHG	082630	11/14/2012	2,362.84-		2,362.84-			4,725.68-
10100	100-168	AS	DEL VAL CHG	082881	11/14/2012	2,741.00-		2,741.00-			5,482.00-
10100	100-168	AS	ADD VAL CHG	803546	11/21/2012			2,006.14			2,006.14
10100	100-168	AS	ADD VAL CHG	803547	11/21/2012	2,199.24		2,199.24			4,398.48

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	100-168	AS	ADD VAL CHG	803548	11/21/2012	1,861.30		1,861.30			3,722.60
10100	100-168	AS	DEL VAL CHG	082767	11/21/2012			2,451.34-			2,451.34-
10100	100-168	AS	DEL VAL CHG	082536	11/21/2012	2,451.34-		2,451.34-			4,902.68-
10100	100-168	AS	DEL VAL CHG	082490	11/21/2012	2,175.10-		2,175.10-			4,350.20-
10100	100-168	AS	ADD VAL CHG	803701	11/28/2012	1,834.48		1,834.48			3,668.96
10100	100-168	AS	ADD VAL CHG	803702	11/28/2012			1,646.74			1,646.74
10100	100-168	AS	ADD VAL CHG	803707	11/28/2012	2,083.91		2,083.91			4,167.82
10100	100-168	AS	DEL VAL CHG	082494	11/28/2012	1,872.03-		1,872.03-			3,744.06-
10100	100-168	AS	DEL VAL CHG	082403	11/28/2012			2,209.96-			2,209.96-
10100	100-168	AS	DEL VAL CHG	082543	11/28/2012	2,451.34-		2,451.34-			4,902.68-
10100	100-168	TC	COLLECTION		11/30/2012	703,838.72-		27,498.27-			731,336.99-
10100	100-168	AS	ADD VAL CHG	803829	12/05/2012			2,268.22			2,268.22
10100	100-168	AS	DEL VAL CHG	082599	12/05/2012			2,645.19-			2,645.19-
10100	100-168	AU	PRM COL ADJ	082765	12/07/2012	2,384.29					2,384.29
10100	100-168	DP	1ST PEN CHG		12/10/2012		7,995.86				7,995.86
10100	100-168	TC	COLLECTION		12/10/2012	735,389.97-		16,803.96-			752,193.93-
10100	100-168	AU	PRM COL ADJ	082426	12/10/2012	2,089.27					2,089.27
10100	100-168	AS	ADD VAL CHG	803854	12/13/2012			1,871.26			1,871.26
10100	100-168	AS	ADD VAL CHG	803858	12/13/2012			2,183.14			2,183.14
10100	100-168	AS	DEL VAL CHG	082763	12/13/2012			2,580.86-			2,580.86-
10100	100-168	AS	DEL VAL CHG	082410	12/13/2012			2,918.01-			2,918.01-
10100	100-168	TC	PEN CANCEL	083920	12/14/2012		64.36-				64.36-
10100	100-168	TC	PEN CANCEL	083924	12/14/2012		64.36-				64.36-
10100	100-168	TC	PEN CANCEL	083925	12/14/2012		64.36-				64.36-
10100	100-168	TC	PEN CANCEL	083926	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083927	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083929	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083930	12/14/2012		64.36-				64.36-
10100	100-168	TC	PEN CANCEL	083931	12/14/2012		64.36-				64.36-
10100	100-168	TC	PEN CANCEL	083932	12/14/2012		64.36-				64.36-
10100	100-168	TC	PEN CANCEL	083933	12/14/2012		64.36-				64.36-
10100	100-168	TC	PEN CANCEL	083934	12/14/2012		64.36-				64.36-
10100	100-168	TC	PEN CANCEL	083941	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083942	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083943	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083944	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083945	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083947	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083950	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083955	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083956	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083957	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083958	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083959	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083960	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083961	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083987	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083988	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083989	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083990	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083991	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083992	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083993	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083994	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083995	12/14/2012		40.23-				40.23-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10100	100-168	TC	PEN CANCEL	083996	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083997	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083998	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	083999	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084000	12/14/2012		64.36-				64.36-
10100	100-168	TC	PEN CANCEL	084001	12/14/2012		64.36-				64.36-
10100	100-168	TC	PEN CANCEL	084002	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084003	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084004	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084005	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084006	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084007	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084008	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084009	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084010	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084011	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084012	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084013	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084014	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084015	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084016	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084017	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084018	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084019	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084020	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084021	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084022	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084023	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084024	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084025	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084026	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084027	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084028	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084029	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084030	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084031	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084032	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084033	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084034	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084035	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084036	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084037	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084038	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084039	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084040	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084041	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	084042	12/14/2012		40.23-				40.23-
10100	100-168	TC	PEN CANCEL	082426	12/19/2012		208.92-				208.92-
10100	100-168	TC	COLLECTION		12/31/2012	45,789.76-	870.03-	19,610.75-			66,270.54-
10100	100-168	AS	ADD VAL CHG	804022	01/09/2013	37.54	3.75	37.54			78.83
10100	100-168	AS	ADD VAL CHG	804137	01/09/2013			2,034.56			2,034.56
10100	100-168	AS	DEL VAL CHG	803409	01/09/2013			2,094.64-			2,094.64-
10100	100-168	AS	ADD VAL CHG	804205	01/16/2013			2,497.12			2,497.12
10100	100-168	AS	ADD VAL CHG	804241	01/16/2013			1,568.96			1,568.96
10100	100-168	AS	DEL VAL CHG	082606	01/16/2013			2,557.20-			2,557.20-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	100-168	AS	DEL VAL CHG	082559	01/16/2013			2,454.03-				2,454.03-
10100	100-168	TC	COLLECTION		01/31/2013	11,293.89-	1,129.37-	53,992.57-				66,415.83-
10100	100-168	AU	ADD SP ASST	803409	02/06/2013			2,094.64				2,094.64
10100	100-168	AU	PRM COL ADJ	803409	02/06/2013	2,094.64	209.46					2,304.10
10100	100-168	TC	PEN CANCEL	803409	02/07/2013		209.46-					209.46-
10100	100-168	AU	DEL SP ASST	803409	02/08/2013			2,094.64-				2,094.64-
10100	100-168	AS	ADD VAL CHG	804340	02/13/2013			2,118.78				2,118.78
10100	100-168	AS	DEL VAL CHG	082567	02/13/2013			2,719.54-				2,719.54-
10100	100-168	AS	ADD VAL CHG	804533	02/27/2013			1,774.40				1,774.40
10100	100-168	AS	ADD VAL CHG	804534	02/27/2013			1,508.88				1,508.88
10100	100-168	AS	DEL VAL CHG	803701	02/27/2013			1,834.48-				1,834.48-
10100	100-168	AS	DEL VAL CHG	804241	02/27/2013			1,568.96-				1,568.96-
10100	100-168	TC	COLLECTION		02/28/2013	10,104.88-	801.01-	114,705.26-				125,611.15-
10100	100-168	AS	ADD VAL CHG	804580	03/13/2013			958.44				958.44
10100	100-168	AS	ADD VAL CHG	804581	03/13/2013			958.44				958.44
10100	100-168	AS	ADD VAL CHG	804582	03/13/2013			958.44				958.44
10100	100-168	AS	ADD VAL CHG	804583	03/13/2013			958.44				958.44
10100	100-168	AS	ADD VAL CHG	804584	03/13/2013			873.70				873.70
10100	100-168	AS	ADD VAL CHG	804585	03/13/2013			642.04				642.04
10100	100-168	AS	DEL VAL CHG	084119	03/13/2013			2,259.95-				2,259.95-
10100	100-168	AS	DEL VAL CHG	084120	03/13/2013			2,259.95-				2,259.95-
10100	100-168	AS	DEL VAL CHG	084121	03/13/2013			2,259.95-				2,259.95-
10100	100-168	AS	DEL VAL CHG	084122	03/13/2013			2,259.95-				2,259.95-
10100	100-168	AS	DEL VAL CHG	084123	03/13/2013			2,344.70-				2,344.70-
10100	100-168	AS	DEL VAL CHG	084124	03/13/2013			2,576.35-				2,576.35-
10100	100-168	TC	COLLECTION		03/31/2013	37.54-	3.75-	591,965.63-				592,006.92-
10100	100-168	AU	PRM COL ADJ	082726	04/09/2013			2,145.60				2,145.60
10100	100-168	DP	2ND PEN CHG		04/10/2013				3,985.43	200.00		4,185.43
10100	100-168	TC	COLLECTION		04/10/2013	3,178.17-	317.81-	718,713.07-				722,209.05-
10100	100-168	TC	COLLECTION		04/30/2013			10,415.53-	1,041.53-	50.00-		11,507.06-
10100	100-168	TC	COLLECTION		05/31/2013	4,470.89-	447.08-	9,244.84-	924.46-	50.00-		15,137.27-
10100	100-168	TC	PEN CANCEL	082769	06/07/2013		209.46-					209.46-
10100	100-168	TC	PEN CANCEL	082769	06/07/2013				209.46-	10.00-		219.46-
10100	100-168	TC	COLLECTION		06/30/2013	4,822.23-	272.75-	13,604.18-	1,150.92-	60.00-		19,910.08-
TAX AREA 100-168 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
						1,625,750.15	7,995.86	1,625,750.15	3,985.43	200.00		3,263,681.59 *
						9,367.58-	3,914.56-	24,187.04-				37,469.18-
							209.46-		209.46-	10.00-		428.92-
						9,367.58-	4,124.02-	24,187.04-	209.46-	10.00-		37,898.10- *
						4,822.23-	272.75-	13,604.18-	1,150.92-	60.00-		19,910.08-
						1,613,987.55-	3,632.34-	1,594,972.38-	3,116.91-	160.00-		3,215,869.18- *
						2,395.02	239.50	6,590.73	659.06	30.00		9,914.31 *

10100	100-171	DP	TAX CHARGE		08/15/2012	34,069.29		34,069.29				68,138.58
10100	100-171	TC	COLLECTION		10/31/2012	1,893.33-						1,893.33-
10100	100-171	TC	COLLECTION		11/30/2012	8,292.78-						8,292.78-
10100	100-171	DP	1ST PEN CHG		12/10/2012		172.62					172.62
10100	100-171	TC	COLLECTION		12/10/2012	22,156.97-						22,156.97-
10100	100-171	TC	PEN CANCEL	074623	12/17/2012		172.62-					172.62-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	100-171	TC	COLLECTION		12/31/2012	1,726.21-							1,726.21-
10100	100-171	TC	COLLECTION		01/31/2013			4,144.55-					4,144.55-
10100	100-171	AS	ADD VAL CHG	804531	02/27/2013			1,637.16					1,637.16
10100	100-171	AS	DEL VAL CHG	074634	02/27/2013			1,698.72-					1,698.72-
10100	100-171	TC	COLLECTION		02/28/2013			2,416.15-					2,416.15-
10100	100-171	TC	COLLECTION		03/31/2013			6,041.56-					6,041.56-
10100	100-171	DP	2ND PEN CHG		04/10/2013					424.67		20.00	444.67
10100	100-171	TC	COLLECTION		04/10/2013			17,158.66-					17,158.66-
10100	100-171	TC	COLLECTION		06/30/2013			2,405.15-		240.51-		10.00-	2,655.66-

TAX AREA 100-171 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	34,069.29	172.62	34,069.29	424.67	20.00	68,755.87 *
PRIOR YTD ADJ		172.62-	61.56-			234.18-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		172.62-	61.56-			234.18- *
MTD COLLECTIONS			2,405.15-	240.51-	10.00-	2,655.66-
PR MO REAC BILL						
YTD COLLECTIONS	34,069.29-		32,166.07-	240.51-	10.00-	66,485.87- *
UNPAID BALANCE			1,841.66	184.16	10.00	2,035.82 *

10100	100-172	DP	TAX CHARGE		08/15/2012	27,471.79		27,471.79					54,943.58
10100	100-172	TC	COLLECTION		11/30/2012	25,401.88-							25,401.88-
10100	100-172	DP	1ST PEN CHG		12/10/2012								
10100	100-172	TC	COLLECTION		12/10/2012	2,069.91-							2,069.91-
10100	100-172	TC	COLLECTION		03/31/2013			26,107.34-					26,107.34-
10100	100-172	DP	2ND PEN CHG		04/10/2013					74.92		10.00	84.92
10100	100-172	TC	COLLECTION		04/10/2013			615.24-					615.24-
10100	100-172	TC	COLLECTION		05/31/2013			749.21-		74.92-		10.00-	834.13-

TAX AREA 100-172 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	27,471.79		27,471.79	74.92	10.00	55,028.50 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	27,471.79-		27,471.79-	74.92-	10.00-	55,028.50- *
UNPAID BALANCE						

10100	100-173	DP	TAX CHARGE		08/15/2012	13,072.53		13,072.53					26,145.06
10100	100-173	TC	COLLECTION		10/31/2012	104.42-							104.42-
10100	100-173	TC	COLLECTION		11/30/2012	8,421.34-							8,421.34-
10100	100-173	DP	1ST PEN CHG		12/10/2012		212.16						212.16
10100	100-173	TC	COLLECTION		12/10/2012	2,425.09-							2,425.09-
10100	100-173	TC	COLLECTION		02/28/2013			104.42-					104.42-
10100	100-173	TC	COLLECTION		03/31/2013			8,642.50-					8,642.50-
10100	100-173	DP	2ND PEN CHG		04/10/2013					212.16		10.00	222.16

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL	
10100	100-173	TC	COLLECTION		04/10/2013			2,203.93-					2,203.93-	
10100	100-173	TC	COLLECTION		05/31/2013	2,121.68-	212.16-	2,121.68-	212.16-			10.00-	4,677.68-	
TAX AREA 100-173 TOTALS														
			ORIGINAL CHARGE		1ST TAX TOTAL	13,072.53	1ST PEN TOTAL	212.16	2ND TAX TOTAL	13,072.53	2ND PEN TOTAL	212.16	COST	TOTAL AMOUNT
			PRIOR YTD ADJ										10.00	26,579.38 *
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS		13,072.53-		212.16-	13,072.53-		212.16-		10.00-	26,579.38-	*
			UNPAID BALANCE											*
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10100	100-174	DP	TAX CHARGE		08/15/2012	1000,441.54		1000,441.54					2,000,883.08	
10100	100-174	TC	COLLECTION		08/31/2012	1,942.32-		1,942.32-					3,884.64-	
10100	100-174	AS	ADD VAL CHG	801033	09/05/2012	557.85		557.85					1,115.70	
10100	100-174	AS	DEL VAL CHG	042359	09/05/2012	775.09-		775.09-					1,550.18-	
10100	100-174	TC	COLLECTION		09/30/2012	4,211.83-		1,202.85-					5,414.68-	
10100	100-174	AS	ADD VAL CHG	802876	10/17/2012	918.47		918.47					1,836.94	
10100	100-174	AS	ADD VAL CHG	802887	10/17/2012	2,046.36		2,046.36					4,092.72	
10100	100-174	AS	DEL VAL CHG	041220	10/17/2012	1,197.40-		1,197.40-					2,394.80-	
10100	100-174	AS	DEL VAL CHG	066647	10/17/2012	2,713.03-		2,713.03-					5,426.06-	
10100	100-174	AS	ADD VAL CHG	802984	10/24/2012	2,786.59		2,786.59					5,573.18	
10100	100-174	AS	DEL VAL CHG	066368	10/24/2012	2,971.65-		2,971.65-					5,943.30-	
10100	100-174	TC	COLLECTION		10/31/2012	89,710.80-		29,472.78-					119,183.58-	
10100	100-174	AS	ADD VAL CHG	803201	10/31/2012	2,545.21		2,545.21					5,090.42	
10100	100-174	AS	DEL VAL CHG	066903	10/31/2012	2,873.17-		2,873.17-					5,746.34-	
10100	100-174	AS	ADD VAL CHG	803258	11/07/2012	2,327.97		2,327.97					4,655.94	
10100	100-174	AS	DEL VAL CHG	041571	11/07/2012	2,563.99-		2,563.99-					5,127.98-	
10100	100-174	AS	ADD VAL CHG	803449	11/14/2012	284.29		284.29					568.58	
10100	100-174	AS	DEL VAL CHG	067063	11/14/2012	482.76-		482.76-					965.52-	
10100	100-174	AU	ADD SP ASST	500021	11/28/2012	284.29		284.29					568.58	
10100	100-174	AU	DEL SP ASST	803449	11/28/2012	284.29-		284.29-					568.58-	
10100	100-174	TC	COLLECTION		11/30/2012	384,226.26-		34,763.35-					418,989.61-	
10100	100-174	DP	1ST PEN CHG		12/10/2012		5,478.08						5,478.08	
10100	100-174	TC	COLLECTION		12/10/2012	463,457.38-		17,856.34-					481,313.72-	
10100	100-174	AU	PEN CHANGES	066369	12/14/2012		120.31						120.31	
10100	100-174	AU	PRM COL ADJ	066369	12/14/2012	1,203.19							1,203.19	
10100	100-174	TC	PEN CANCEL	500021	12/26/2012		28.42-						28.42-	
10100	100-174	TC	PEN CANCEL	066558	12/27/2012		224.34-						224.34-	
10100	100-174	TC	COLLECTION		12/31/2012	8,878.27-		635.03-	11,334.91-				20,848.21-	
10100	100-174	AS	ADD VAL CHG	804148	01/09/2013	5,498.38		549.83	5,498.38				11,546.59	
10100	100-174	AS	DEL VAL CHG	041502	01/09/2013	5,528.04-		552.80-	5,528.04-				11,608.88-	
10100	100-174	TC	COLLECTION		01/31/2013	3,012.61-		301.24-	24,784.48-				28,098.33-	
10100	100-174	TC	PEN CANCEL	804148	02/11/2013		549.83-						549.83-	
10100	100-174	AS	ADD VAL CHG	804369	02/13/2013			256.74					256.74	
10100	100-174	AS	DEL VAL CHG	066063	02/13/2013			1,749.37-					1,749.37-	
10100	100-174	TC	COLLECTION		02/28/2013	8,881.71-	338.32-	42,799.02-					52,019.05-	
10100	100-174	TC	COLLECTION		03/31/2013	8,877.56-	887.73-	284,916.77-					294,682.06-	
10100	100-174	DP	2ND PEN CHG		04/10/2013					5,941.23		480.00	6,421.23	
10100	100-174	TC	COLLECTION		04/10/2013	5,654.85-	565.47-	488,321.81-					494,542.13-	



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	100-174	TC	PEN CANCEL	041791	04/15/2013						281.61-	10.00-	291.61-
10100	100-174	TC	PEN CANCEL	066458	04/15/2013						118.86-	10.00-	128.86-
10100	100-174	TC	PEN CANCEL	066741	04/16/2013						249.42-	10.00-	259.42-
10100	100-174	AU	PRM CHANGES	041749	04/24/2013						166.80	10.00	176.80
10100	100-174	AU	PRM COL ADJ	041749	04/24/2013			1,668.03					1,668.03
10100	100-174	TC	PEN CANCEL	066059	04/26/2013		147.51-						147.51-
10100	100-174	TC	COLLECTION		04/30/2013	1,475.10-		20,957.49-		1,280.82-		100.00-	23,813.41-
10100	100-174	TC	PEN CANCEL	066725	04/30/2013						165.00-	10.00-	175.00-
10100	100-174	TC	COLLECTION		05/31/2013			6,005.41-		600.50-		80.00-	6,685.91-
10100	100-174	TC	COLLECTION		06/30/2013	3,797.71-	379.77-	8,947.54-		894.73-		60.00-	14,079.75-
10100	100-174	TC	DEL SP ASST	041562	06/30/2013	647.77-	64.77-	647.77-		64.77-		10.00-	1,435.08-
10100	100-174	TC	DEL SP ASST	066057	06/30/2013	188.52-	18.85-	188.52-		18.85-		10.00-	424.74-
10100	100-174	TC	DEL SP ASST	066081	06/30/2013			325.83-		32.58-		10.00-	368.41-
10100	100-174	TC	DEL SP ASST	066362	06/30/2013	375.48-	37.54-	375.48-		37.54-		10.00-	836.04-

TAX AREA 100-174 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,000,441.54	5,478.08	1,000,441.54	5,941.23	480.00	2,012,782.39 *
PRIOR YTD ADJ	2,140.01-	832.76-	3,632.64-	648.09-	30.00-	7,283.50-
MTD ADJ CREDIT	1,211.77-	121.16-	1,537.60-	153.74-	40.00-	3,064.27-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,351.78-	953.92-	5,170.24-	801.83-	70.00-	10,347.77- *
MTD COLLECTIONS	3,797.71-	379.77-	8,947.54-	894.73-	60.00-	14,079.75-
PR MO REAC BILL						
YTD COLLECTIONS	982,923.21-	3,107.56-	971,637.04-	2,776.05-	240.00-	1,960,683.86- *
UNPAID BALANCE	14,166.55	1,416.60	23,634.26	2,363.35	170.00	41,750.76 *

10100	100-175	DP	TAX CHARGE		08/15/2012	5,698.49		5,698.49					11,396.98
10100	100-175	TC	COLLECTION		09/30/2012	3,282.76-		3,282.76-					6,565.52-
10100	100-175	TC	COLLECTION		12/10/2012	2,415.73-		2,415.73-					4,831.46-

TAX AREA 100-175 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	5,698.49		5,698.49			11,396.98 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	5,698.49-		5,698.49-			11,396.98- *
UNPAID BALANCE						*

10100	100-178	DP	TAX CHARGE		08/15/2012	4,334.92		4,334.92					8,669.84
10100	100-178	TC	COLLECTION		11/30/2012	1,555.54-							1,555.54-
10100	100-178	DP	1ST PEN CHG		12/10/2012								
10100	100-178	TC	COLLECTION		12/10/2012	2,779.38-							2,779.38-
10100	100-178	TC	COLLECTION		04/10/2013			4,334.92-					4,334.92-

TAX AREA 100-178 TOTALS

1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE		4,334.92			4,334.92					8,669.84 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		4,334.92-			4,334.92-					8,669.84- *
			UNPAID BALANCE										*

10100	100-180	DP	TAX CHARGE		08/15/2012	1,106.87		1,106.87					2,213.74
10100	100-180	DP	1ST PEN CHG		12/10/2012								
10100	100-180	TC	COLLECTION		12/10/2012	1,106.87-							1,106.87-
10100	100-180	TC	COLLECTION		04/10/2013			1,106.87-					1,106.87-

TAX AREA 100-180 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,106.87		1,106.87			2,213.74 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,106.87-		1,106.87-			2,213.74- *
UNPAID BALANCE						*

10100	100-182	DP	TAX CHARGE		08/15/2012	17,170.63		17,170.63					34,341.26
10100	100-182	TC	COLLECTION		11/30/2012	9,634.94-							9,634.94-
10100	100-182	DP	1ST PEN CHG		12/10/2012		170.40						170.40
10100	100-182	TC	COLLECTION		12/10/2012	5,831.62-							5,831.62-
10100	100-182	TC	COLLECTION		12/31/2012	1,704.07-	170.40-						1,874.47-
10100	100-182	TC	COLLECTION		01/31/2013			2,061.96-					2,061.96-
10100	100-182	TC	COLLECTION		02/28/2013			828.28-					828.28-
10100	100-182	TC	COLLECTION		03/31/2013			4,925.55-					4,925.55-
10100	100-182	DP	2ND PEN CHG		04/10/2013				358.17	20.00			378.17
10100	100-182	TC	COLLECTION		04/10/2013			5,773.14-					5,773.14-
10100	100-182	TC	PEN CANCEL	087667	04/26/2013				143.61-	10.00-			153.61-
10100	100-182	TC	COLLECTION		04/30/2013			1,436.10-					1,436.10-
10100	100-182	TC	COLLECTION		05/31/2013			2,145.60-	214.56-	10.00-			2,370.16-

TAX AREA 100-182 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	17,170.63	170.40	17,170.63	358.17	20.00	34,889.83 *
PRIOR YTD ADJ				143.61-	10.00-	153.61-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				143.61-	10.00-	153.61- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	17,170.63-	170.40-	17,170.63-	214.56-	10.00-	34,736.22- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
UNPAID BALANCE											
10100	100-184	DP	TAX CHARGE		08/15/2012	96,503.76		96,503.76			193,007.52
10100	100-184	TC	COLLECTION		10/31/2012	7,248.12-					7,248.12-
10100	100-184	AS	ADD VAL CHG	803569	11/21/2012	3,459.78		3,459.78			6,919.56
10100	100-184	AS	ADD VAL CHG	803655	11/21/2012	3,298.86		3,298.86			6,597.72
10100	100-184	AS	DEL VAL CHG	088063	11/21/2012	4,300.61-		4,300.61-			8,601.22-
10100	100-184	AS	DEL VAL CHG	088064	11/21/2012	3,324.02-		3,324.02-			6,648.04-
10100	100-184	TC	COLLECTION		11/30/2012	27,927.98-					27,927.98-
10100	100-184	DP	1ST PEN CHG		12/10/2012		345.97				345.97
10100	100-184	TC	COLLECTION		12/10/2012	57,001.89-					57,001.89-
10100	100-184	TC	COLLECTION		12/31/2012	3,459.78-					3,459.78-
10100	100-184	TC	PEN CANCEL	803569	12/31/2012		345.97-				345.97-
10100	100-184	TC	COLLECTION		02/28/2013			3,239.85-			3,239.85-
10100	100-184	TC	COLLECTION		03/31/2013			26,565.22-			26,565.22-
10100	100-184	DP	2ND PEN CHG		04/10/2013				460.09	10.00	470.09
10100	100-184	TC	COLLECTION		04/10/2013			61,231.71-			61,231.71-
10100	100-184	TC	COLLECTION		05/31/2013			4,600.99-	460.09-	10.00-	5,071.08-

TAX AREA 100-184 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	96,503.76	345.97	96,503.76	460.09	10.00	193,823.58 *
PRIOR YTD ADJ	865.99-	345.97-	865.99-			2,077.95-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	865.99-	345.97-	865.99-			2,077.95- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	95,637.77-		95,637.77-	460.09-	10.00-	191,745.63- *
UNPAID BALANCE						

10100	100-185	DP	TAX CHARGE		08/15/2012	208,224.20		208,224.20			416,448.40
10100	100-185	AS	ADD VAL CHG	802821	10/17/2012	2,078.05		2,078.05			4,156.10
10100	100-185	AS	DEL VAL CHG	053466	10/17/2012	2,234.09-		2,234.09-			4,468.18-
10100	100-185	AS	ADD VAL CHG	802992	10/24/2012	2,215.49		2,215.49			4,430.98
10100	100-185	AS	DEL VAL CHG	053414	10/24/2012	2,357.27-		2,357.27-			4,714.54-
10100	100-185	TC	COLLECTION		10/31/2012	22,465.90-		6,931.91-			29,397.81-
10100	100-185	AS	ADD VAL CHG	803614	11/21/2012			2,509.78			2,509.78
10100	100-185	AS	DEL VAL CHG	053412	11/21/2012			2,855.78-			2,855.78-
10100	100-185	TC	COLLECTION		11/30/2012	111,286.37-		2,188.00-			113,474.37-
10100	100-185	DP	1ST PEN CHG		12/10/2012		872.21				872.21
10100	100-185	TC	COLLECTION		12/10/2012	65,451.90-		1,738.47-			67,190.37-
10100	100-185	TC	COLLECTION		12/31/2012	6,820.40-	682.03-	4,317.04-			11,819.47-
10100	100-185	TC	COLLECTION		01/31/2013	1,901.81-	190.18-	10,863.95-			12,955.94-
10100	100-185	TC	COLLECTION		02/28/2013			6,121.75-			6,121.75-
10100	100-185	TC	COLLECTION		03/31/2013			80,404.83-			80,404.83-
10100	100-185	DP	2ND PEN CHG		04/10/2013				1,168.32	50.00	1,218.32
10100	100-185	TC	COLLECTION		04/10/2013			83,331.12-			83,331.12-
10100	100-185	TC	PEN CANCEL	053422	04/26/2013				216.05-	10.00-	226.05-
10100	100-185	TC	COLLECTION		04/30/2013			2,160.51-			2,160.51-
10100	100-185	TC	COLLECTION		06/30/2013			6,927.35-	692.73-	30.00-	7,650.08-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
TAX AREA 100-185 TOTALS													
			ORIGINAL CHARGE			208,224.20	872.21	208,224.20	1,168.32			50.00	418,538.93 *
			PRIOR YTD ADJ			297.82-		643.82-	216.05-			10.00-	1,167.69-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			297.82-		643.82-	216.05-			10.00-	1,167.69- *
			MTD COLLECTIONS					6,927.35-	692.73-			30.00-	7,650.08-
			PR MO REAC BILL										
			YTD COLLECTIONS			207,926.38-	872.21-	204,984.93-	692.73-			30.00-	414,506.25- *
			UNPAID BALANCE					2,595.45	259.54			10.00	2,864.99 *

10100	100-186	DP	TAX CHARGE		08/15/2012	785,559.57		785,559.57					1,571,119.14
10100	100-186	AS	ADD VAL CHG	801362	09/26/2012	4,441.39		4,441.39					8,882.78
10100	100-186	AS	ADD VAL CHG	801366	09/26/2012	3,878.17		3,878.17					7,756.34
10100	100-186	AS	DEL VAL CHG	070756	09/26/2012	4,570.72-		4,570.72-					9,141.44-
10100	100-186	AS	DEL VAL CHG	071699	09/26/2012	4,173.19-		4,173.19-					8,346.38-
10100	100-186	AS	ADD VAL CHG	802713	10/17/2012	4,800.78		4,800.78					9,601.56
10100	100-186	AS	ADD VAL CHG	802714	10/17/2012	4,725.68		4,725.68					9,451.36
10100	100-186	AS	DEL VAL CHG	071692	10/17/2012	5,165.85-		5,165.85-					10,331.70-
10100	100-186	AS	DEL VAL CHG	071701	10/17/2012	5,004.61-		5,004.61-					10,009.22-
10100	100-186	TC	COLLECTION		10/31/2012	58,187.53-		23,688.10-					81,875.63-
10100	100-186	AS	ADD VAL CHG	803034	10/31/2012	5,862.85		5,862.85					11,725.70
10100	100-186	AS	ADD VAL CHG	803142	10/31/2012	5,498.10		5,498.10					10,996.20
10100	100-186	AS	ADD VAL CHG	803143	10/31/2012	3,411.50		3,411.50					6,823.00
10100	100-186	AS	DEL VAL CHG	071428	10/31/2012	6,125.68-		6,125.68-					12,251.36-
10100	100-186	AS	DEL VAL CHG	071392	10/31/2012	5,848.82-		5,848.82-					11,697.64-
10100	100-186	AS	DEL VAL CHG	071685	10/31/2012	3,677.02-		3,677.02-					7,354.04-
10100	100-186	AS	ADD VAL CHG	803276	11/07/2012	5,090.43		5,090.43					10,180.86
10100	100-186	AS	DEL VAL CHG	071708	11/07/2012	5,407.13-		5,407.13-					10,814.26-
10100	100-186	AS	ADD VAL CHG	803439	11/14/2012	4,242.92		4,242.92					8,485.84
10100	100-186	AS	DEL VAL CHG	070720	11/14/2012	4,419.93-		4,419.93-					8,839.86-
10100	100-186	AS	ADD VAL CHG	803566	11/21/2012	4,382.38		4,382.38					8,764.76
10100	100-186	AS	ADD VAL CHG	803572	11/21/2012	670.50		670.50					1,341.00
10100	100-186	AS	DEL VAL CHG	070782	11/21/2012	4,752.50-		4,752.50-					9,505.00-
10100	100-186	AS	DEL VAL CHG	070783	11/21/2012	750.96-		750.96-					1,501.92-
10100	100-186	AS	ADD VAL CHG	803678	11/28/2012	4,071.27		4,071.27					8,142.54
10100	100-186	AS	DEL VAL CHG	070769	11/28/2012	4,304.61-		4,304.61-					8,609.22-
10100	100-186	TC	COLLECTION		11/30/2012	283,394.27-		27,583.35-					310,977.62-
10100	100-186	DP	1ST PEN CHG		12/10/2012		6,185.69						6,185.69
10100	100-186	TC	COLLECTION		12/10/2012	378,995.14-		31,813.91-					410,809.05-
10100	100-186	TC	PEN CANCEL	803276	12/14/2012		509.04-						509.04-
10100	100-186	TC	PEN CANCEL	803439	12/19/2012		424.29-						424.29-
10100	100-186	TC	PEN CANCEL	071707	12/26/2012		124.59-						124.59-
10100	100-186	TC	COLLECTION		12/31/2012	28,771.06-	1,412.04-	13,812.09-					43,995.19-
10100	100-186	TC	PEN CANCEL	803678	12/31/2012		407.12-						407.12-
10100	100-186	TC	PEN CANCEL	070761	01/03/2013		469.40-						469.40-
10100	100-186	TC	COLLECTION		01/31/2013	5,659.56-	96.55-	16,446.57-					22,202.68-
10100	100-186	AS	ADD VAL CHG	804365	02/13/2013			5,068.96					5,068.96
10100	100-186	AS	DEL VAL CHG	071397	02/13/2013			5,594.65-					5,594.65-
10100	100-186	AS	ADD VAL CHG	804311	02/27/2013	37.54	3.75	37.54					78.83
10100	100-186	TC	COLLECTION		02/28/2013			49,770.19-					49,770.19-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	100-186	TC	PEN CANCEL	804311	03/11/2013		3.75-						3.75-
10100	100-186	AS	ADD VAL CHG	804564	03/13/2013			5,252.92					5,252.92
10100	100-186	AS	ADD VAL CHG	804565	03/13/2013			6,247.16					6,247.16
10100	100-186	AS	DEL VAL CHG	070711	03/13/2013			5,496.52-					5,496.52-
10100	100-186	TC	COLLECTION		03/31/2013	8,347.53-	830.99-	223,265.10-					232,443.62-
10100	100-186	AU	DEL SP ASST	804565	04/02/2013			6,247.16-					6,247.16-
10100	100-186	DP	2ND PEN CHG		04/10/2013				3,485.98		90.00		3,575.98
10100	100-186	TC	COLLECTION		04/10/2013	8,090.87-	809.08-	360,463.12-					369,363.07-
10100	100-186	TC	COLLECTION		04/30/2013			3,545.59-		354.55-	10.00-		3,910.14-
10100	100-186	TC	COLLECTION		06/30/2013	8,534.12-	853.40-	19,044.21-		1,904.39-	50.00-		30,386.12-

TAX AREA 100-186 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	785,559.57	6,185.69	785,559.57	3,485.98	90.00	1,580,880.81 *
PRIOR YTD ADJ	3,087.51-	1,934.44-	3,856.80-			8,878.75-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,087.51-	1,934.44-	3,856.80-			8,878.75- *
MTD COLLECTIONS	8,534.12-	853.40-	19,044.21-	1,904.39-	50.00-	30,386.12-
PR MO REAC BILL						
YTD COLLECTIONS	779,980.08-	4,002.06-	769,432.23-	2,258.94-	60.00-	1,555,733.31- *
UNPAID BALANCE	2,491.98	249.19	12,270.54	1,227.04	30.00	16,268.75 *

10100	100-188	DP	TAX CHARGE		08/15/2012	5.92		5.92					11.84
10100	100-188	TC	COLLECTION		10/31/2012	5.92-							5.92-
10100	100-188	DP	1ST PEN CHG		12/10/2012								
10100	100-188	DP	2ND PEN CHG		04/10/2013				.59	10.00			10.59
10100	100-188	TC	COLLECTION		05/31/2013			5.92-	.59-	10.00-			16.51-

TAX AREA 100-188 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	5.92		5.92	.59	10.00	22.43 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	5.92-		5.92-	.59-	10.00-	22.43- *
UNPAID BALANCE						

10100	100-190	DP	TAX CHARGE		08/15/2012	62,598.15		62,598.15					125,196.30
10100	100-190	AS	ADD VAL CHG	802662	10/17/2012	2,778.55		2,778.55					5,557.10
10100	100-190	AS	DEL VAL CHG	066325	10/17/2012	3,534.30-		3,534.30-					7,068.60-
10100	100-190	TC	COLLECTION		10/31/2012	1,407.91-		1,258.32-					2,666.23-
10100	100-190	AS	ADD VAL CHG	803732	11/28/2012	3,502.69		3,502.69					7,005.38
10100	100-190	AS	DEL VAL CHG	066322	11/28/2012	4,063.23-		4,063.23-					8,126.46-
10100	100-190	TC	COLLECTION		11/30/2012	17,009.63-		2,567.84-					19,577.47-
10100	100-190	DP	1ST PEN CHG		12/10/2012			1,550.13					1,550.13
10100	100-190	TC	COLLECTION		12/10/2012	27,362.74-				1.85-			27,364.59-
10100	100-190	TC	PEN CANCEL	065980	01/30/2013			57.93-					57.93-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	100-190	TC	PEN CANCEL	067906	01/30/2013		91.18-						91.18-
10100	100-190	TC	COLLECTION		01/31/2013	1,491.19-		268.20-					1,759.39-
10100	100-190	TC	COLLECTION		02/28/2013			1,423.98-					1,423.98-
10100	100-190	TC	COLLECTION		03/31/2013	12,036.81-	1,203.68-	10,493.94-					23,734.43-
10100	100-190	DP	2ND PEN CHG		04/10/2013					135.69		20.00	155.69
10100	100-190	TC	COLLECTION		04/10/2013	750.59-	75.05-	43,910.69-					44,736.33-
10100	100-190	TC	COLLECTION		05/31/2013			134.05-		13.40-		10.00-	157.45-

TAX AREA 100-190 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	62,598.15	1,550.13	62,598.15	135.69	20.00	126,902.12 *
PRIOR YTD ADJ	1,316.29-	149.11-	1,316.29-			2,781.69-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,316.29-	149.11-	1,316.29-			2,781.69- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	60,058.87-	1,278.73-	60,058.87-	13.40-	10.00-	121,419.87- *
UNPAID BALANCE	1,222.99	122.29	1,222.99	122.29	10.00	2,700.56 *

10100	100-191	DP	TAX CHARGE		08/15/2012	22,694.55		22,694.55					45,389.10
10100	100-191	AS	ADD VAL CHG	801385	09/26/2012	2,575.57		2,575.57					5,151.14
10100	100-191	AS	DEL VAL CHG	074705	09/26/2012	2,996.13-		2,996.13-					5,992.26-
10100	100-191	AS	ADD VAL CHG	803075	10/31/2012	2,006.58		2,006.58					4,013.16
10100	100-191	AS	DEL VAL CHG	074699	10/31/2012	2,082.46-		2,082.46-					4,164.92-
10100	100-191	TC	COLLECTION		11/30/2012	13,756.67-							13,756.67-
10100	100-191	DP	1ST PEN CHG		12/10/2012		241.34						241.34
10100	100-191	TC	COLLECTION		12/10/2012	6,028.04-							6,028.04-
10100	100-191	TC	COLLECTION		03/31/2013			10,177.14-					10,177.14-
10100	100-191	DP	2ND PEN CHG		04/10/2013					241.34		10.00	251.34
10100	100-191	TC	COLLECTION		04/10/2013			9,607.57-					9,607.57-

TAX AREA 100-191 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	22,694.55	241.34	22,694.55	241.34	10.00	45,881.78 *
PRIOR YTD ADJ	496.44-		496.44-			992.88-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	496.44-		496.44-			992.88- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	19,784.71-		19,784.71-			39,569.42- *
UNPAID BALANCE	2,413.40	241.34	2,413.40	241.34	10.00	5,319.48 *

10100	100-192	DP	TAX CHARGE		08/15/2012	46,092.54		46,092.54					92,185.08
10100	100-192	TC	COLLECTION		10/31/2012	7,262.18-							7,262.18-
10100	100-192	TC	COLLECTION		11/30/2012	21,211.47-							21,211.47-
10100	100-192	DP	1ST PEN CHG		12/10/2012								
10100	100-192	TC	COLLECTION		12/10/2012	17,618.89-		2,592.92-					20,211.81-
10100	100-192	TC	COLLECTION		01/31/2013			2,314.44-					2,314.44-
10100	100-192	TC	COLLECTION		02/28/2013			1,990.44-					1,990.44-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	100-192	TC	COLLECTION		03/31/2013			22,439.81-					22,439.81-
10100	100-192	DP	2ND PEN CHG		04/10/2013					218.87		10.00	228.87
10100	100-192	TC	COLLECTION		04/10/2013			14,566.19-					14,566.19-
10100	100-192	TC	COLLECTION		05/31/2013			2,188.74-		218.87-		10.00-	2,417.61-

TAX AREA 100-192 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	46,092.54		46,092.54	218.87	10.00	92,413.95 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	46,092.54-		46,092.54-	218.87-	10.00-	92,413.95- *
UNPAID BALANCE						*

10100	100-193	DP	TAX CHARGE		08/15/2012	20,512.53		20,512.53					41,025.06
10100	100-193	TC	COLLECTION		11/30/2012	11,129.50-							11,129.50-
10100	100-193	DP	1ST PEN CHG		12/10/2012		226.22						226.22
10100	100-193	TC	COLLECTION		12/10/2012	7,120.81-							7,120.81-
10100	100-193	TC	COLLECTION		12/31/2012			2,627.80-					2,627.80-
10100	100-193	TC	COLLECTION		03/31/2013			6,266.33-					6,266.33-
10100	100-193	DP	2ND PEN CHG		04/10/2013					226.22		10.00	236.22
10100	100-193	TC	COLLECTION		04/10/2013			9,356.18-					9,356.18-
10100	100-193	TC	COLLECTION		06/30/2013	2,262.22-	226.22-	2,262.22-		226.22-		10.00-	4,986.88-

TAX AREA 100-193 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	20,512.53	226.22	20,512.53	226.22	10.00	41,487.50 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS	2,262.22-	226.22-	2,262.22-	226.22-	10.00-	4,986.88-
PR MO REAC BILL						
YTD COLLECTIONS	20,512.53-	226.22-	20,512.53-	226.22-	10.00-	41,487.50- *
UNPAID BALANCE						*

10100	100-194	DP	TAX CHARGE		08/15/2012	219,575.70		219,575.70					439,151.40
10100	100-194	TC	COLLECTION		10/31/2012	12,470.68-							12,470.68-
10100	100-194	TC	COLLECTION		11/30/2012	93,033.64-		5,240.98-					98,274.62-
10100	100-194	DP	1ST PEN CHG		12/10/2012		746.11						746.11
10100	100-194	TC	COLLECTION		12/10/2012	106,610.04-		5,071.48-					111,681.52-
10100	100-194	TC	COLLECTION		12/31/2012	1,885.64-	188.56-	8,953.04-					11,027.24-
10100	100-194	TC	COLLECTION		01/31/2013			1,746.02-					1,746.02-
10100	100-194	TC	COLLECTION		02/28/2013			5,002.62-					5,002.62-
10100	100-194	TC	COLLECTION		03/31/2013	1,632.75-	163.27-	77,375.33-					79,171.35-
10100	100-194	DP	2ND PEN CHG		04/10/2013					1,343.86		80.00	1,423.86
10100	100-194	TC	COLLECTION		04/10/2013			102,747.29-					102,747.29-
10100	100-194	TC	COLLECTION		04/30/2013			2,286.96-		228.69-		10.00-	2,525.65-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10100	100-194	TC	COLLECTION		05/31/2013			3,675.07-		367.50-		20.00-	4,062.57-
TAX AREA 100-194 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			219,575.70	746.11	219,575.70	1,343.86			80.00	441,321.37 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			215,632.75-	351.83-	212,098.79-	596.19-			30.00-	428,709.56- *
			UNPAID BALANCE			3,942.95	394.28	7,476.91	747.67			50.00	12,611.81 *

10100	100-195	DP	TAX CHARGE		08/15/2012	212,208.45		212,208.45					424,416.90
10100	100-195	TC	COLLECTION		09/30/2012	3,197.30-							3,197.30-
10100	100-195	TC	COLLECTION		10/31/2012	27,913.89-		5,767.89-					33,681.78-
10100	100-195	AS	ADD VAL CHG	803036	10/31/2012	2,762.46		2,762.46					5,524.92
10100	100-195	AS	DEL VAL CHG	071660	10/31/2012	2,987.74-		2,987.74-					5,975.48-
10100	100-195	AS	ADD VAL CHG	803441	11/14/2012	2,521.08		2,521.08					5,042.16
10100	100-195	AS	DEL VAL CHG	071808	11/14/2012	2,783.91-		2,783.91-					5,567.82-
10100	100-195	TC	COLLECTION		11/30/2012	94,010.09-		13,692.43-					107,702.52-
10100	100-195	AS	ADD VAL CHG	803816	12/05/2012	2,928.74		2,928.74					5,857.48
10100	100-195	AS	DEL VAL CHG	071804	12/05/2012	3,365.31-		3,365.31-					6,730.62-
10100	100-195	DP	1ST PEN CHG		12/10/2012		1,002.31						1,002.31
10100	100-195	TC	COLLECTION		12/10/2012	76,139.22-		5,844.58-					81,983.80-
10100	100-195	TC	COLLECTION		12/31/2012	2,104.44-	210.44-						2,314.88-
10100	100-195	AS	ADD VAL CHG	804203	01/16/2013			3,136.86					3,136.86
10100	100-195	AS	DEL VAL CHG	071780	01/16/2013			3,196.94-					3,196.94-
10100	100-195	TC	COLLECTION		01/31/2013			13,224.62-					13,224.62-
10100	100-195	TC	COLLECTION		02/28/2013			2,904.60-					2,904.60-
10100	100-195	TC	COLLECTION		03/31/2013			72,916.56-					72,916.56-
10100	100-195	DP	2ND PEN CHG		04/10/2013				1,295.54		50.00		1,345.54
10100	100-195	TC	COLLECTION		04/10/2013			83,917.40-					83,917.40-
10100	100-195	TC	COLLECTION		05/31/2013	5,435.30-	543.52-	8,047.56-		804.74-		30.00-	14,861.12-
10100	100-195	TC	COLLECTION		06/30/2013			2,424.52-		242.45-		10.00-	2,676.97-

TAX AREA 100-195 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			212,208.45	1,002.31	212,208.45	1,295.54			50.00	426,764.75 *
			MTD ADJ CREDIT			924.68-		984.76-					1,909.44-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			924.68-		984.76-					1,909.44- *
			MTD COLLECTIONS					2,424.52-	242.45-			10.00-	2,676.97-
			PR MO REAC BILL										
			YTD COLLECTIONS			208,800.24-	753.96-	208,740.16-	1,047.19-			40.00-	419,381.55- *
			UNPAID BALANCE			2,483.53	248.35	2,483.53	248.35			10.00	5,473.76 *

10100	100-197	DP	TAX CHARGE		08/15/2012	292,493.41		292,493.41					584,986.82
10100	100-197	AS	ADD VAL CHG	802746	10/17/2012	3,298.86		3,298.86					6,597.72



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	100-197	AS	DEL VAL CHG	088076	10/17/2012	3,429.79-		3,429.79-				6,859.58-
10100	100-197	TC	COLLECTION		10/31/2012	22,632.93-						22,632.93-
10100	100-197	AS	ADD VAL CHG	803154	10/31/2012	4,103.46		4,103.46				8,206.92
10100	100-197	AS	DEL VAL CHG	088096	10/31/2012	4,427.99-		4,427.99-				8,855.98-
10100	100-197	TC	COLLECTION		11/30/2012	115,842.55-		3,247.10-				119,089.65-
10100	100-197	DP	1ST PEN CHG		12/10/2012		329.88					329.88
10100	100-197	TC	COLLECTION		12/10/2012	150,263.61-		10,089.67-				160,353.28-
10100	100-197	TC	COLLECTION		12/31/2012			3,229.03-				3,229.03-
10100	100-197	TC	COLLECTION		01/31/2013			13,386.53-				13,386.53-
10100	100-197	TC	COLLECTION		02/28/2013			13,763.93-				13,763.93-
10100	100-197	TC	COLLECTION		03/31/2013			107,762.75-				107,762.75-
10100	100-197	DP	2ND PEN CHG		04/10/2013				1,042.85		30.00	1,072.85
10100	100-197	TC	COLLECTION		04/10/2013			130,130.26-				130,130.26-
10100	100-197	TC	COLLECTION		06/30/2013			3,929.13-		392.91-	10.00-	4,332.04-

TAX AREA 100-197 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	292,493.41	329.88	292,493.41	1,042.85	30.00	586,389.55 *
PRIOR YTD ADJ	455.46-		455.46-			910.92-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	455.46-		455.46-			910.92- *
MTD COLLECTIONS			3,929.13-	392.91-	10.00-	4,332.04-
PR MO REAC BILL						
YTD COLLECTIONS	288,739.09-		285,538.40-	392.91-	10.00-	574,680.40- *
UNPAID BALANCE	3,298.86	329.88	6,499.55	649.94	20.00	10,798.23 *

10100	100-198	DP	TAX CHARGE		08/15/2012	245,961.36		245,961.36				491,922.72
10100	100-198	TC	COLLECTION		10/31/2012	16,659.14-		3,518.78-				20,177.92-
10100	100-198	TC	COLLECTION		11/30/2012	116,215.75-		8,320.52-				124,536.27-
10100	100-198	DP	1ST PEN CHG		12/10/2012							
10100	100-198	TC	COLLECTION		12/10/2012	113,086.47-		3,459.78-				116,546.25-
10100	100-198	AS	ADD VAL CHG	803903	12/13/2012			3,433.48				3,433.48
10100	100-198	AS	DEL VAL CHG	088208	12/13/2012			3,818.64-				3,818.64-
10100	100-198	TC	COLLECTION		12/31/2012			2,783.91-				2,783.91-
10100	100-198	AS	ADD VAL CHG	804024	01/09/2013	37.54	3.75	37.54				78.83
10100	100-198	TC	PEN CANCEL	804024	01/30/2013		3.75-					3.75-
10100	100-198	TC	COLLECTION		01/31/2013	37.54-		3,357.85-				3,395.39-
10100	100-198	TC	COLLECTION		02/28/2013			5,970.13-				5,970.13-
10100	100-198	AS	ADD VAL CHG	804558	03/13/2013			3,250.58				3,250.58
10100	100-198	AS	DEL VAL CHG	088196	03/13/2013			3,647.52-				3,647.52-
10100	100-198	TC	COLLECTION		03/31/2013			88,694.23-				88,694.23-
10100	100-198	DP	2ND PEN CHG		04/10/2013				741.30		20.00	761.30
10100	100-198	TC	COLLECTION		04/10/2013			121,698.56-				121,698.56-
10100	100-198	TC	COLLECTION		05/31/2013			3,588.51-		358.85-	10.00-	3,957.36-
10100	100-198	TC	COLLECTION		06/30/2013			3,824.53-		382.45-	10.00-	4,216.98-

TAX AREA 100-198 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	245,961.36		245,961.36	741.30	20.00	492,684.02 *
PRIOR YTD ADJ	37.54		744.56-			707.02-
MTD ADJ CREDIT						
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS		37.54			744.56-					707.02- *
			MTD COLLECTIONS					3,824.53-	382.45-			10.00-	4,216.98-
			PR MO REAC BILL										
			YTD COLLECTIONS	245,998.90-			245,216.80-		741.30-			20.00-	491,977.00- *
			UNPAID BALANCE										*

10100	100-199	DP	TAX CHARGE		08/15/2012	268,907.31		268,907.31					537,814.62
10100	100-199	TC	COLLECTION		10/31/2012	28,346.52-		9,360.16-					37,706.68-
10100	100-199	TC	COLLECTION		11/30/2012	109,075.51-		9,360.16-					118,435.67-
10100	100-199	DP	1ST PEN CHG		12/10/2012		1,086.58						1,086.58
10100	100-199	TC	COLLECTION		12/10/2012	120,619.32-		6,788.13-					127,407.45-
10100	100-199	TC	COLLECTION		12/31/2012	6,902.51-	690.24-	3,883.53-					11,476.28-
10100	100-199	TC	COLLECTION		01/31/2013	3,963.45-	396.34-	13,050.60-					17,410.39-
10100	100-199	TC	COLLECTION		02/28/2013			9,349.44-					9,349.44-
10100	100-199	TC	COLLECTION		03/31/2013			104,001.86-					104,001.86-
10100	100-199	DP	2ND PEN CHG		04/10/2013					460.97	20.00		480.97
10100	100-199	TC	COLLECTION		04/10/2013			108,503.62-					108,503.62-
10100	100-199	TC	COLLECTION		04/30/2013			1,222.45-		122.24-	10.00-		1,354.69-

TAX AREA 100-199 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	268,907.31	1,086.58	268,907.31	460.97	20.00	539,382.17 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	268,907.31-	1,086.58-	265,519.95-	122.24-	10.00-	535,646.08- *
UNPAID BALANCE			3,387.36	338.73	10.00	3,736.09 *

10100	100-202	DP	TAX CHARGE		08/15/2012	210,547.19		210,547.19					421,094.38
10100	100-202	TC	COLLECTION		10/31/2012	19,396.71-		3,810.00-					23,206.71-
10100	100-202	AS	ADD VAL CHG 803109		10/31/2012			1,402.36					1,402.36
10100	100-202	AS	DEL VAL CHG 073367		10/31/2012			1,577.28-					1,577.28-
10100	100-202	AS	ADD VAL CHG 803556		11/21/2012			1,445.84					1,445.84
10100	100-202	AS	DEL VAL CHG 074133		11/21/2012			1,610.76-					1,610.76-
10100	100-202	TC	COLLECTION		11/30/2012	73,205.49-		2,239.61-					75,445.10-
10100	100-202	DP	1ST PEN CHG		12/10/2012		808.32						808.32
10100	100-202	TC	COLLECTION		12/10/2012	109,861.33-		4,742.97-					114,604.30-
10100	100-202	TC	COLLECTION		12/31/2012	3,938.63-	393.85-	4,125.28-					8,457.76-
10100	100-202	TC	COLLECTION		01/31/2013			8,898.18-					8,898.18-
10100	100-202	TC	COLLECTION		02/28/2013	1,261.12-	126.11-	10,531.36-					11,918.59-
10100	100-202	TC	COLLECTION		03/31/2013			61,708.52-					61,708.52-
10100	100-202	DP	2ND PEN CHG		04/10/2013					801.75	70.00		871.75
10100	100-202	TC	COLLECTION		04/10/2013	349.09-	34.90-	106,133.48-					106,517.47-
10100	100-202	TC	COLLECTION		04/30/2013			1,610.16-		161.01-	10.00-		1,781.17-
10100	100-202	TC	COLLECTION		05/31/2013			2,611.85-		261.17-	20.00-		2,893.02-
10100	100-202	TC	COLLECTION		06/30/2013	1,996.07-	199.59-	3,257.19-		325.70-	30.00-		5,808.55-

TAX AREA 100-202 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			210,547.19	808.32	210,547.19			801.75	70.00	422,774.45 *
			MTD ADJ CREDIT					339.84-					339.84-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS					339.84-					339.84- *
			MTD COLLECTIONS			1,996.07-	199.59-	3,257.19-			325.70-	30.00-	5,808.55-
			PR MO REAC BILL										
			YTD COLLECTIONS			210,008.44-	754.45-	209,668.60-			747.88-	60.00-	421,239.37- *
			UNPAID BALANCE			538.75	53.87	538.75			53.87	10.00	1,195.24 *

10100	100-203	DP	TAX CHARGE		08/15/2012	16,765.78		16,765.78					33,531.56
10100	100-203	TC	COLLECTION		10/31/2012	3,647.54-		1,134.35-					4,781.89-
10100	100-203	TC	COLLECTION		11/30/2012	6,043.17-							6,043.17-
10100	100-203	DP	1ST PEN CHG		12/10/2012		54.70						54.70
10100	100-203	TC	COLLECTION		12/10/2012	6,528.07-							6,528.07-
10100	100-203	TC	COLLECTION		02/28/2013			855.18-					855.18-
10100	100-203	TC	COLLECTION		03/31/2013			6,043.17-					6,043.17-
10100	100-203	DP	2ND PEN CHG		04/10/2013					54.70	10.00		64.70
10100	100-203	TC	COLLECTION		04/10/2013			8,186.08-					8,186.08-

TAX AREA 100-203 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	16,765.78	54.70	16,765.78	54.70	10.00	33,650.96 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	16,218.78-	54.70	16,218.78-	54.70	10.00	32,437.56- *
			UNPAID BALANCE	547.00		547.00			1,213.40 *

10100	100-204	DP	TAX CHARGE		08/15/2012	122,229.23		122,229.23					244,458.46
10100	100-204	AS	ADD VAL CHG	801032	09/05/2012	1,955.17		1,955.17					3,910.34
10100	100-204	AS	DEL VAL CHG	041653	09/05/2012	2,588.13-		2,588.13-					5,176.26-
10100	100-204	AS	ADD VAL CHG	802660	10/17/2012	1,241.76		1,241.76					2,483.52
10100	100-204	AS	DEL VAL CHG	041443	10/17/2012	1,489.81-		1,489.81-					2,979.62-
10100	100-204	TC	COLLECTION		10/31/2012	11,277.14-		3,871.90-					15,149.04-
10100	100-204	TC	COLLECTION		11/30/2012	46,441.00-		1,454.44-					47,895.44-
10100	100-204	DP	1ST PEN CHG		12/10/2012		327.26						327.26
10100	100-204	TC	COLLECTION		12/10/2012	60,357.31-		3,707.92-					64,065.23-
10100	100-204	TC	COLLECTION		12/31/2012	2,134.85-	213.47-	518.91-					2,867.23-
10100	100-204	TC	COLLECTION		01/31/2013			1,907.35-					1,907.35-
10100	100-204	TC	COLLECTION		02/28/2013	1,137.92-	113.79-	10,205.87-					11,457.58-
10100	100-204	TC	COLLECTION		03/31/2013			40,906.04-					40,906.04-
10100	100-204	DP	2ND PEN CHG		04/10/2013					981.90	60.00		1,041.90
10100	100-204	TC	COLLECTION		04/10/2013			48,956.49-					48,956.49-
10100	100-204	TC	COLLECTION		04/30/2013			6,635.81-		663.56-	40.00-		7,339.37-
10100	100-204	TC	COLLECTION		06/30/2013			1,754.92-		175.49-	10.00-		1,940.41-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	SECOND PENALTY	TO 06/30/2013	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS					238.83-		204.32-		10.00-	453.15- *
			MTD COLLECTIONS					1,353.90-		135.39-		10.00-	1,499.29-
			PR MO REAC BILL										
			YTD COLLECTIONS			186,909.71-	898.02-	185,182.37-		705.87-		50.00-	373,745.97- *
			UNPAID BALANCE					1,488.51		148.85		10.00	1,647.36 *

10100	100-209	DP	TAX CHARGE		08/15/2012	3,225.48		3,225.48					6,450.96
10100	100-209	DP	1ST PEN CHG		12/10/2012								
10100	100-209	TC	COLLECTION		12/10/2012	3,225.48-							3,225.48-
10100	100-209	TC	COLLECTION		04/10/2013			3,225.48-					3,225.48-

TAX AREA 100-209 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE	3,225.48		3,225.48			6,450.96	*
			PRIOR YTD ADJ							
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS							*
			MTD COLLECTIONS							
			PR MO REAC BILL							
			YTD COLLECTIONS	3,225.48-		3,225.48-			6,450.96-	*
			UNPAID BALANCE							*

10100	100-210	DP	TAX CHARGE		08/15/2012	1,086.04		1,086.04					2,172.08
10100	100-210	DP	1ST PEN CHG		12/10/2012								
10100	100-210	TC	COLLECTION		12/10/2012	1,086.04-		679.61-					1,765.65-
10100	100-210	TC	COLLECTION		04/10/2013			406.43-					406.43-

TAX AREA 100-210 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE	1,086.04		1,086.04			2,172.08	*
			PRIOR YTD ADJ							
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS							*
			MTD COLLECTIONS							
			PR MO REAC BILL							
			YTD COLLECTIONS	1,086.04-		1,086.04-			2,172.08-	*
			UNPAID BALANCE							*

10100	100-211	DP	TAX CHARGE		08/15/2012	934.61		934.61					1,869.22
10100	100-211	DP	1ST PEN CHG		12/10/2012								
10100	100-211	TC	COLLECTION		12/10/2012	934.61-							934.61-
10100	100-211	TC	COLLECTION		04/10/2013			934.61-					934.61-

TAX AREA 100-211 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE	934.61		934.61			1,869.22	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			934.61-		934.61-					1,869.22-
			UNPAID BALANCE										*

10100	100-216	DP	TAX CHARGE		08/15/2012	362,907.35		362,907.35					725,814.70
10100	100-216	AS	ADD VAL CHG	802753	10/17/2012	2,392.34		2,392.34					4,784.68
10100	100-216	AS	DEL VAL CHG	074973	10/17/2012	2,456.71-		2,456.71-					4,913.42-
10100	100-216	TC	COLLECTION		10/31/2012	25,696.77-		3,711.88-					29,408.65-
10100	100-216	AS	ADD VAL CHG	803078	10/31/2012	2,397.70		2,397.70					4,795.40
10100	100-216	AS	ADD VAL CHG	803080	10/31/2012	2,413.80		2,413.80					4,827.60
10100	100-216	AS	DEL VAL CHG	074851	10/31/2012	3,171.76-		3,171.76-					6,343.52-
10100	100-216	AS	DEL VAL CHG	074940	10/31/2012	2,537.17-		2,537.17-					5,074.34-
10100	100-216	TC	COLLECTION		11/30/2012	137,749.19-		4,294.74-					142,043.93-
10100	100-216	DP	1ST PEN CHG		12/10/2012		1,037.79						1,037.79
10100	100-216	TC	COLLECTION		12/10/2012	188,121.51-		6,623.56-					194,745.07-
10100	100-216	TC	COLLECTION		12/31/2012			2,188.51-					2,188.51-
10100	100-216	TC	COLLECTION		01/31/2013	3,740.14-	374.01-	13,290.04-					17,404.19-
10100	100-216	TC	COLLECTION		02/28/2013			17,543.30-					17,543.30-
10100	100-216	TC	COLLECTION		03/31/2013	6,637.94-	663.78-	123,859.91-					131,161.63-
10100	100-216	DP	2ND PEN CHG		04/10/2013				1,712.10		80.00		1,792.10
10100	100-216	TC	COLLECTION		04/10/2013			173,312.30-					173,312.30-
10100	100-216	TC	PEN CANCEL	074910	04/25/2013					217.84-	10.00-		227.84-
10100	100-216	TC	COLLECTION		04/30/2013			5,895.69-		371.72-	20.00-		6,287.41-
10100	100-216	TC	COLLECTION		05/31/2013			4,587.68-		458.76-	20.00-		5,066.44-

TAX AREA 100-216 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	362,907.35	1,037.79	362,907.35	1,712.10	80.00	728,644.59 *
			PRIOR YTD ADJ	961.80-		961.80-	217.84-	10.00-	2,151.44-
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS	961.80-		961.80-	217.84-	10.00-	2,151.44- *
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	361,945.55-	1,037.79-	355,307.61-	830.48-	40.00-	719,161.43- *
			UNPAID BALANCE			6,637.94	663.78	30.00	7,331.72 *

10100	100-219	DP	TAX CHARGE		08/15/2012	23,552.63		23,552.63					47,105.26
10100	100-219	TC	COLLECTION		10/31/2012	771.74-							771.74-
10100	100-219	TC	COLLECTION		11/30/2012	12,229.91-							12,229.91-
10100	100-219	DP	1ST PEN CHG		12/10/2012								
10100	100-219	TC	COLLECTION		12/10/2012	10,550.98-							10,550.98-
10100	100-219	TC	COLLECTION		02/28/2013			771.74-					771.74-
10100	100-219	TC	COLLECTION		03/31/2013			5,085.07-					5,085.07-
10100	100-219	TC	COLLECTION		04/10/2013			17,695.82-					17,695.82-

TAX CLASS TAX AREA DE DESCRIPTION BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY CURRENT SECOND TAX CYCLE FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY COST TOTAL

TAX AREA 100-219 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	23,552.63		23,552.63			47,105.26	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	23,552.63-		23,552.63-			47,105.26-	*
UNPAID BALANCE							*

10100	100-220	DP	TAX CHARGE		08/15/2012	81,016.15		81,016.15				162,032.30	
10100	100-220	TC	COLLECTION		10/31/2012	26,855.26-		7,897.57-				34,752.83-	
10100	100-220	AS	ADD VAL CHG	803354	11/07/2012			891.76				891.76	
10100	100-220	AS	DEL VAL CHG	068103	11/07/2012			1,414.75-				1,414.75-	
10100	100-220	TC	COLLECTION		11/30/2012	26,165.55-		1,932.37-				28,097.92-	
10100	100-220	DP	1ST PEN CHG		12/10/2012		201.81					201.81	
10100	100-220	TC	COLLECTION		12/10/2012	25,977.14-		4,232.19-				30,209.33-	
10100	100-220	AS	ADD VAL CHG	804368	02/13/2013			536.40				536.40	
10100	100-220	AS	DEL VAL CHG	068114	02/13/2013			1,501.92-				1,501.92-	
10100	100-220	TC	COLLECTION		02/28/2013			2,268.96-				2,268.96-	
10100	100-220	TC	COLLECTION		03/31/2013			31,041.43-				31,041.43-	
10100	100-220	DP	2ND PEN CHG		04/10/2013				948.47	30.00		978.47	
10100	100-220	TC	COLLECTION		04/10/2013			22,670.24-				22,670.24-	
10100	100-220	AU	PEN CHANGES	068097	04/24/2013				56.52	10.00		66.52	
10100	100-220	AU	PRM COL ADJ	068097	04/24/2013			565.23				565.23	
10100	100-220	TC	COLLECTION		05/31/2013			565.23-	56.52-	10.00-		631.75-	

TAX AREA 100-220 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	81,016.15	201.81	81,016.15	948.47	30.00	163,212.58	*
PRIOR YTD ADJ			1,488.51-	56.52	10.00	1,421.99-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			1,488.51-	56.52	10.00	1,421.99-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	78,997.95-		70,042.76-	56.52-	10.00-	149,107.23-	*
UNPAID BALANCE	2,018.20	201.81	9,484.88	948.47	30.00	12,683.36	*

10100	100-221	DP	TAX CHARGE		08/15/2012	5,810.84		5,810.84				11,621.68	
10100	100-221	TC	COLLECTION		11/30/2012	1,849.90-						1,849.90-	
10100	100-221	DP	1ST PEN CHG		12/10/2012		169.87					169.87	
10100	100-221	TC	COLLECTION		12/10/2012	2,262.22-						2,262.22-	
10100	100-221	TC	COLLECTION		03/31/2013			4,112.12-				4,112.12-	
10100	100-221	DP	2ND PEN CHG		04/10/2013				169.87	10.00		179.87	

TAX AREA 100-221 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,810.84	169.87	5,810.84	169.87	10.00	11,971.42	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			4,112.12-		4,112.12-					8,224.24-
			UNPAID BALANCE			1,698.72	169.87	1,698.72	169.87			10.00	3,747.18 *

10100	100-222	DP	TAX CHARGE		08/15/2012	689.97		689.97					1,379.94
10100	100-222	TC	COLLECTION		11/30/2012	689.97-							689.97-
10100	100-222	DP	1ST PEN CHG		12/10/2012								
10100	100-222	TC	COLLECTION		04/10/2013			689.97-					689.97-

TAX AREA 100-222 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	689.97		689.97			1,379.94 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	689.97-		689.97-			1,379.94- *
			UNPAID BALANCE						*

10100	100-223	DP	TAX CHARGE		08/15/2012	73,711.42		73,711.42					147,422.84
10100	100-223	TC	COLLECTION		08/31/2012	2,572.03-							2,572.03-
10100	100-223	TC	COLLECTION		09/30/2012	5,581.23-							5,581.23-
10100	100-223	TC	COLLECTION		10/31/2012	8,660.16-							8,660.16-
10100	100-223	TC	COLLECTION		11/30/2012	25,580.34-		2,572.03-					28,152.37-
10100	100-223	DP	1ST PEN CHG		12/10/2012								
10100	100-223	TC	COLLECTION		12/10/2012	31,317.66-		3,239.85-					34,557.51-
10100	100-223	TC	COLLECTION		01/31/2013			2,515.71-					2,515.71-
10100	100-223	TC	COLLECTION		02/28/2013			9,453.50-					9,453.50-
10100	100-223	TC	COLLECTION		03/31/2013			22,764.78-					22,764.78-
10100	100-223	DP	2ND PEN CHG		04/10/2013				257.20	10.00			267.20
10100	100-223	TC	COLLECTION		04/10/2013			30,593.52-					30,593.52-
10100	100-223	TC	COLLECTION		04/30/2013			2,572.03-	257.20-	10.00-			2,839.23-

TAX AREA 100-223 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	73,711.42		73,711.42	257.20	10.00	147,690.04 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	73,711.42-		73,711.42-	257.20-	10.00-	147,690.04- *
			UNPAID BALANCE						*





TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10100	100-227	DP	TAX CHARGE		08/15/2012	50,175.86		50,175.86					100,351.72
10100	100-227	TC	COLLECTION		10/31/2012	13,259.88-		4,172.87-					17,432.75-
10100	100-227	TC	COLLECTION		11/30/2012	17,140.06-		1,125.22-					18,265.28-
10100	100-227	DP	1ST PEN CHG		12/10/2012		5.62						5.62
10100	100-227	TC	COLLECTION		12/10/2012	19,719.64-							19,719.64-
10100	100-227	AS	ADD VAL CHG	803906	12/13/2012			911.88					911.88
10100	100-227	AS	DEL VAL CHG	087842	12/13/2012			1,341.00-					1,341.00-
10100	100-227	TC	COLLECTION		12/31/2012	56.28-	5.62-	56.28-					118.18-
10100	100-227	TC	COLLECTION		01/31/2013			4,141.00-					4,141.00-
10100	100-227	TC	COLLECTION		03/31/2013			16,620.71-					16,620.71-
10100	100-227	DP	2ND PEN CHG		04/10/2013					5.62	10.00		15.62
10100	100-227	TC	COLLECTION		04/10/2013			23,574.38-					23,574.38-
10100	100-227	TC	COLLECTION		05/31/2013			56.28-		5.62-	10.00-		71.90-

TAX AREA 100-227 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	50,175.86	5.62	50,175.86	5.62	10.00	100,372.96 *
PRIOR YTD ADJ			429.12-			429.12-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			429.12-			429.12- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	50,175.86-	5.62-	49,746.74-	5.62-	10.00-	99,943.84- *
UNPAID BALANCE						*

10100	100-228	DP	TAX CHARGE		08/15/2012	22,844.77		22,844.77					45,689.54
10100	100-228	DP	1ST PEN CHG		12/10/2012								
10100	100-228	TC	COLLECTION		12/10/2012	22,844.77-							22,844.77-
10100	100-228	TC	COLLECTION		04/10/2013			22,844.77-					22,844.77-

TAX AREA 100-228 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	22,844.77		22,844.77			45,689.54 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	22,844.77-		22,844.77-			45,689.54- *
UNPAID BALANCE						*

10100	100-230	DP	TAX CHARGE		08/15/2012	4,859.10		4,859.10					9,718.20
10100	100-230	DP	1ST PEN CHG		12/10/2012								
10100	100-230	TC	COLLECTION		12/10/2012	4,859.10-							4,859.10-
10100	100-230	TC	COLLECTION		04/10/2013			4,859.10-					4,859.10-

TAX AREA 100-230 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,859.10		4,859.10			9,718.20 *

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
		PRIOR YTD ADJ								
		MTD ADJ CREDIT								
		MTD ADJ DEBIT								
		YTD ADJUSTMENTS								*
		MTD COLLECTIONS								
		PR MO REAC BILL								
		YTD COLLECTIONS			4,859.10-		4,859.10-			9,718.20-
		UNPAID BALANCE								*

TAX CLASS 10100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	131,914,707.46	687,747.38	131,914,707.46	767,627.56	124,060.00	265,408,849.86 *
PRIOR YTD ADJ	493,567.29-	50,113.07-	1,038,319.61-	56,896.84-	5,630.00-	1,644,526.81-
MTD ADJ CREDIT	42,057.63-	5,319.49-	50,098.28-	7,998.63-	3,370.00-	108,844.03-
MTD ADJ DEBIT		132.40		132.40	20.00	284.80
YTD ADJUSTMENTS	535,624.92-	55,300.16-	1,088,417.89-	64,763.07-	8,980.00-	1,753,086.04- *
MTD COLLECTIONS	365,537.08-	35,434.97-	1,675,288.89-	163,873.94-	20,290.00-	2,260,424.88-
PR MO REAC BILL	1,342.44	1.82	3,606.67	228.24	40.00	5,219.17
YTD COLLECTIONS	129,642,205.17-	458,780.78-	128,089,531.70-	429,215.25-	53,670.00-	258,673,402.90- *
UNPAID BALANCE	1,736,877.37	173,666.44	2,736,757.87	273,649.24	61,410.00	4,982,360.92 *

10207		DP SPEC CHARGE		08/15/2012	223,674.02		223,674.02			447,348.04
10207		TC COLLECTION		08/31/2012	141.31-		98.57-			239.88-
10207		TC COLLECTION		09/30/2012	672.08-		114.62-			786.70-
10207		TC COLLECTION		10/31/2012	19,121.01-		5,497.75-			24,618.76-
10207		TC COLLECTION		11/30/2012	87,540.86-		7,306.12-			94,846.98-
10207		DP 1ST PEN CHG		12/10/2012		1,183.96				1,183.96
10207		TC COLLECTION		12/10/2012	102,978.49-		5,276.78-			108,255.27-
10207		TC COLLECTION		12/31/2012	3,131.67-	200.06-	2,956.79-			6,288.52-
10207		TC COLLECTION		01/31/2013	1,345.45-	120.76-	6,418.33-			7,884.54-
10207		TC COLLECTION		02/28/2013	794.07-	72.41-	10,516.10-			11,382.58-
10207		TC COLLECTION		03/31/2013	1,041.20-	99.25-	69,636.65-			70,777.10-
10207		DP 2ND PEN CHG		04/10/2013				1,301.63	20.00	1,321.63
10207		TC COLLECTION		04/10/2013	740.85-	71.14-	100,523.98-			101,335.97-
10207		TC COLLECTION		04/30/2013	368.71-	35.37-	2,534.74-	162.67-		3,101.49-
10207		TC COLLECTION		05/31/2013	494.12-	45.06-	2,883.56-	248.94-		3,671.68-
10207		TC COLLECTION		06/30/2013	596.84-	56.98-	2,664.65-	260.07-		3,578.54-
10207	001-002	AS ADD VAL CHG	800474	09/26/2012	.68		.68			1.36
10207	001-002	AS ADD VAL CHG	800478	09/26/2012	.18		.18			.36
10207	001-002	AS DEL VAL CHG	001322	10/17/2012	6.85-		6.85-			13.70-
10207	001-002	TC PEN CANCEL	001410	02/12/2013		.07-				.07-
10207	001-027	AS ADD VAL CHG	803120	10/31/2012	2.40		2.40			4.80
10207	001-027	AS DEL VAL CHG	091127	10/31/2012	3.45-		3.45-			6.90-
10207	001-027	AS ADD VAL CHG	803332	11/07/2012	1.68		1.68			3.36
10207	001-027	AS DEL VAL CHG	091133	11/07/2012	2.35-		2.35-			4.70-
10207	001-027	TC PEN CANCEL	803332	12/14/2012		.16-				.16-
10207	001-027	TC PEN CANCEL	091205	03/11/2013		.28-				.28-
10207	001-043	AS ADD VAL CHG	800211	08/29/2012	4.43		4.43			8.86
10207	001-043	AS ADD VAL CHG	800212	08/29/2012	1.66		1.66			3.32
10207	001-043	AS ADD VAL CHG	800214	08/29/2012	9.60		9.60			19.20

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	001-043	AS	ADD VAL CHG	800251	08/29/2012	2.10		2.10			4.20
10207	001-043	AS	DEL VAL CHG	000062	08/29/2012	4.43-		4.43-			8.86-
10207	001-043	AS	DEL VAL CHG	000818	08/29/2012	1.66-		1.66-			3.32-
10207	001-043	AS	DEL VAL CHG	001845	08/29/2012	15.84-		15.84-			31.68-
10207	001-043	AS	DEL VAL CHG	036599	08/29/2012	2.10-		2.10-			4.20-
10207	001-043	AS	ADD VAL CHG	800965	09/05/2012	9.60		9.60			19.20
10207	001-043	AS	ADD VAL CHG	800984	09/05/2012	6.00		6.00			12.00
10207	001-043	AS	DEL VAL CHG	001847	09/05/2012	15.84-		15.84-			31.68-
10207	001-043	AS	DEL VAL CHG	034997	09/05/2012	8.40-		8.40-			16.80-
10207	001-043	AS	ADD VAL CHG	800620	09/26/2012	1.13		1.13			2.26
10207	001-043	AS	ADD VAL CHG	801471	09/26/2012	2.40		2.40			4.80
10207	001-043	AS	ADD VAL CHG	801472	09/26/2012	1.92		1.92			3.84
10207	001-043	AS	ADD VAL CHG	801480	09/26/2012	3.60		3.60			7.20
10207	001-043	AS	ADD VAL CHG	801481	09/26/2012	1.92		1.92			3.84
10207	001-043	AS	DEL VAL CHG	001200	09/26/2012	4.20-		4.20-			8.40-
10207	001-043	AS	DEL VAL CHG	001963	09/26/2012	3.28-		3.28-			6.56-
10207	001-043	AS	DEL VAL CHG	035823	09/26/2012	3.69-		3.69-			7.38-
10207	001-043	AS	DEL VAL CHG	035900	09/26/2012	2.07-		2.07-			4.14-
10207	001-043	AS	ADD VAL CHG	802070	10/03/2012	6.24		6.24			12.48
10207	001-043	AS	ADD VAL CHG	802071	10/03/2012	4.08		4.08			8.16
10207	001-043	AS	ADD VAL CHG	802073	10/03/2012	4.08		4.08			8.16
10207	001-043	AS	ADD VAL CHG	802074	10/03/2012	1.92		1.92			3.84
10207	001-043	AS	DEL VAL CHG	035782	10/03/2012	7.43-		7.43-			14.86-
10207	001-043	AS	DEL VAL CHG	036785	10/03/2012	4.99-		4.99-			9.98-
10207	001-043	AS	DEL VAL CHG	036786	10/03/2012	6.15-		6.15-			12.30-
10207	001-043	AS	DEL VAL CHG	036951	10/03/2012	2.47-		2.47-			4.94-
10207	001-043	AS	ADD VAL CHG	801850	10/17/2012	.44		.44			.88
10207	001-043	AS	ADD VAL CHG	802637	10/17/2012	1.92		1.92			3.84
10207	001-043	AS	ADD VAL CHG	802785	10/17/2012	2.40		2.40			4.80
10207	001-043	AS	DEL VAL CHG	035886	10/17/2012	2.52-		2.52-			5.04-
10207	001-043	AS	DEL VAL CHG	035417	10/17/2012	4.08-		4.08-			8.16-
10207	001-043	AS	DEL VAL CHG	035120	10/17/2012	3.74-		3.74-			7.48-
10207	001-043	AS	ADD VAL CHG	803001	10/24/2012	1.44		1.44			2.88
10207	001-043	AS	ADD VAL CHG	803002	10/24/2012	1.68		1.68			3.36
10207	001-043	AS	ADD VAL CHG	803003	10/24/2012	.36		.36			.36
10207	001-043	AS	ADD VAL CHG	803004	10/24/2012	4.56		4.56			9.12
10207	001-043	AS	ADD VAL CHG	803005	10/24/2012	1.92		1.92			3.84
10207	001-043	AS	ADD VAL CHG	803006	10/24/2012	3.00		3.00			3.00
10207	001-043	AS	ADD VAL CHG	803007	10/24/2012	3.36		3.36			6.72
10207	001-043	AS	DEL VAL CHG	000294	10/24/2012	3.28-		3.28-			6.56-
10207	001-043	AS	DEL VAL CHG	000324	10/24/2012	3.45-		3.45-			6.90-
10207	001-043	AS	DEL VAL CHG	001586	10/24/2012			3.96-			3.96-
10207	001-043	AS	DEL VAL CHG	001656	10/24/2012	5.71-		5.71-			11.42-
10207	001-043	AS	DEL VAL CHG	035754	10/24/2012	3.02-		3.02-			6.04-
10207	001-043	AS	DEL VAL CHG	036320	10/24/2012			4.19-			4.19-
10207	001-043	AS	DEL VAL CHG	036488	10/24/2012	3.94-		3.94-			7.88-
10207	001-043	AS	ADD VAL CHG	803119	10/31/2012	8.40		8.40			16.80
10207	001-043	AS	ADD VAL CHG	803231	10/31/2012	1.44		1.44			2.88
10207	001-043	AS	DEL VAL CHG	090730	10/31/2012	9.43-		9.43-			18.86-
10207	001-043	AS	DEL VAL CHG	035748	10/31/2012	2.59-		2.59-			5.18-
10207	001-043	AS	ADD VAL CHG	803295	11/07/2012	.72		.72			1.44
10207	001-043	AS	ADD VAL CHG	803323	11/07/2012	2.88		2.88			5.76
10207	001-043	AS	ADD VAL CHG	803324	11/07/2012	1.92		1.92			3.84
10207	001-043	AS	ADD VAL CHG	803325	11/07/2012	4.80		4.80			9.60
10207	001-043	AS	ADD VAL CHG	803331	11/07/2012	3.12		3.12			6.24

										CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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	090842	11/07/2012	.81-		.81-			1.62-
10207	001-043	AS	DEL VAL CHG	000722	11/07/2012	5.11-		5.11-			10.22-
10207	001-043	AS	DEL VAL CHG	001898	11/07/2012	1.96-		1.96-			3.92-
10207	001-043	AS	DEL VAL CHG	034878	11/07/2012	5.43-		5.43-			10.86-
10207	001-043	AS	DEL VAL CHG	090927	11/07/2012	4.58-		4.58-			9.16-
10207	001-043	AS	ADD VAL CHG	803468	11/14/2012	6.24		6.24			12.48
10207	001-043	AS	DEL VAL CHG	090731	11/14/2012	7.70-		7.70-			15.40-
10207	001-043	AU	PRM COL ADJ	000246	11/15/2012	3.45					3.45
10207	001-043	AS	ADD VAL CHG	803544	11/21/2012	1.44		1.44			2.88
10207	001-043	AS	DEL VAL CHG	001674	11/21/2012	3.60-		3.60-			7.20-
10207	001-043	AS	ADD VAL CHG	803688	11/28/2012	1.24		1.24			2.48
10207	001-043	AS	ADD VAL CHG	803690	11/28/2012	1.24		1.24			2.48
10207	001-043	AS	ADD VAL CHG	803694	11/28/2012			2.18			2.18
10207	001-043	AS	ADD VAL CHG	803695	11/28/2012			5.82			5.82
10207	001-043	AS	DEL VAL CHG	036812	11/28/2012	1.27-		1.27-			2.54-
10207	001-043	AS	DEL VAL CHG	036811	11/28/2012	1.27-		1.27-			2.54-
10207	001-043	AS	DEL VAL CHG	036112	11/28/2012			5.01-			5.01-
10207	001-043	AS	DEL VAL CHG	002111	11/28/2012			7.62-			7.62-
10207	001-043	AS	ADD VAL CHG	803798	12/05/2012	3.60		3.60			7.20
10207	001-043	AS	DEL VAL CHG	001831	12/05/2012	4.08-		4.08-			8.16-
10207	001-043	AU	PEN CHANGES	090873	12/14/2012		.72				.72
10207	001-043	AU	PRM COL ADJ	090873	12/14/2012	7.20					7.20
10207	001-043	TC	PEN CANCEL	001475	12/18/2012		.12-				.12-
10207	001-043	AU	PEN CHANGES	090846	12/26/2012		.68				.68
10207	001-043	AU	PRM COL ADJ	090846	12/26/2012	6.81					6.81
10207	001-043	AS	ADD VAL CHG	804114	01/09/2013			3.79			3.79
10207	001-043	AS	DEL VAL CHG	001563	01/09/2013			3.79-			3.79-
10207	001-043	TC	PEN CANCEL	803798	01/11/2013		.36-				.36-
10207	001-043	AS	ADD VAL CHG	804246	01/16/2013			2.14			2.14
10207	001-043	AS	DEL VAL CHG	090740	01/16/2013			5.53-			5.53-
10207	001-043	TC	PEN CANCEL	000734	01/30/2013		.14-				.14-
10207	001-043	TC	PEN CANCEL	036943	01/30/2013		.36-				.36-
10207	001-043	AS	ADD VAL CHG	804377	02/13/2013			2.30			2.30
10207	001-043	AS	DEL VAL CHG	036036	02/13/2013			3.45-			3.45-
10207	001-043	AS	ADD VAL CHG	804435	02/27/2013			3.04			3.04
10207	001-043	AS	DEL VAL CHG	036835	02/27/2013			3.17-			3.17-
10207	001-043	TC	PEN CANCEL	001018	03/04/2013		.43-				.43-
10207	001-043	TC	PEN CANCEL	000566	03/27/2013		.25-				.25-
10207	001-043	AS	DEL VAL CHG	035528	03/27/2013			4.56-			4.56-
10207	001-043	AU	DEL SP ASST	804611	04/02/2013						
10207	001-043	TC	PEN CANCEL	001518	04/15/2013				.14-		.14-
10207	001-043	TC	PEN CANCEL	001988	04/15/2013				.23-		.23-
10207	001-043	TC	PEN CANCEL	091001	04/15/2013				.01-		.01-
10207	001-043	TC	PEN CANCEL	091002	04/15/2013				.01-		.01-
10207	001-043	TC	PEN CANCEL	000187	04/15/2013				.09-		.09-
10207	001-043	TC	PEN CANCEL	000719	04/15/2013				.12-		.12-
10207	001-043	TC	PEN CANCEL	000971	04/15/2013				.06-		.06-
10207	001-043	TC	PEN CANCEL	001050	04/15/2013				.14-		.14-
10207	001-043	TC	PEN CANCEL	001084	04/15/2013				.27-		.27-
10207	001-043	TC	PEN CANCEL	001431	04/15/2013				.36-		.36-
10207	001-043	TC	PEN CANCEL	034956	04/15/2013				.62-		.62-
10207	001-043	TC	PEN CANCEL	035234	04/15/2013				.36-		.36-
10207	001-043	TC	PEN CANCEL	036121	04/15/2013				.38-		.38-
10207	001-043	TC	PEN CANCEL	091637	04/15/2013				4.42-		4.42-
10207	001-043	TC	PEN CANCEL	035845	04/23/2013				.32-		.32-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	001-043	TC	PEN CANCEL	000440	05/06/2013						.21-
10207	001-043	TC	PEN CANCEL	803325	05/14/2013						.48-
10207	001-043	AU	DEL SP ASST	000090	06/17/2013	.01-		.01-			.02-
10207	001-043	AU	DEL SP ASST	001314	06/17/2013	.01-		.01-			.02-
10207	001-043	AU	DEL SP ASST	035133	06/17/2013	.01-		.01-			.02-
10207	001-057	AS	ADD VAL CHG	800841	10/03/2012	.35		.35			.70
10207	054-001	AS	ADD VAL CHG	802682	10/17/2012	4.08		4.08			8.16
10207	054-001	AS	ADD VAL CHG	802819	10/17/2012	6.00		6.00			12.00
10207	054-001	AS	DEL VAL CHG	057939	10/17/2012	5.73-		5.73-			11.46-
10207	054-001	AS	DEL VAL CHG	057906	10/17/2012	8.02-		8.02-			16.04-
10207	054-001	AS	ADD VAL CHG	803271	11/07/2012	3.84		3.84			7.68
10207	054-001	AS	DEL VAL CHG	057954	11/07/2012	6.16-		6.16-			12.32-
10207	054-001	AS	ADD VAL CHG	804108	01/09/2013			4.80			4.80
10207	054-001	AS	DEL VAL CHG	057914	01/09/2013			4.80-			4.80-
10207	054-005	AS	ADD VAL CHG	800326	08/29/2012	4.15		4.15			8.30
10207	054-005	AS	DEL VAL CHG	075403	08/29/2012	4.15-		4.15-			8.30-
10207	054-005	AS	ADD VAL CHG	801389	09/26/2012	4.08		4.08			8.16
10207	054-005	AS	ADD VAL CHG	801390	09/26/2012	5.04		5.04			10.08
10207	054-005	AS	ADD VAL CHG	801392	09/26/2012	4.07		4.07			8.14
10207	054-005	AS	ADD VAL CHG	801406	09/26/2012	4.34		4.34			8.68
10207	054-005	AS	DEL VAL CHG	075261	09/26/2012	4.11-		4.11-			8.22-
10207	054-005	AS	DEL VAL CHG	075350	09/26/2012	4.84-		4.84-			9.68-
10207	054-005	AS	DEL VAL CHG	075523	09/26/2012	4.07-		4.07-			8.14-
10207	054-005	AS	DEL VAL CHG	075466	09/26/2012	3.91-		3.91-			7.82-
10207	054-005	AS	ADD VAL CHG	802798	10/17/2012	3.65		3.65			7.30
10207	054-005	AS	ADD VAL CHG	802799	10/17/2012	3.38		3.38			6.76
10207	054-005	AS	ADD VAL CHG	802800	10/17/2012	5.52		5.52			11.04
10207	054-005	AS	ADD VAL CHG	802801	10/17/2012	3.32		3.32			6.64
10207	054-005	AS	ADD VAL CHG	802802	10/17/2012	4.98		4.98			9.96
10207	054-005	AS	ADD VAL CHG	802888	10/17/2012	5.42		5.42			10.84
10207	054-005	AS	DEL VAL CHG	075297	10/17/2012	3.65-		3.65-			7.30-
10207	054-005	AS	DEL VAL CHG	075306	10/17/2012	3.38-		3.38-			6.76-
10207	054-005	AS	DEL VAL CHG	075324	10/17/2012	5.52-		5.52-			11.04-
10207	054-005	AS	DEL VAL CHG	075331	10/17/2012	3.19-		3.19-			6.38-
10207	054-005	AS	DEL VAL CHG	075423	10/17/2012	4.24-		4.24-			8.48-
10207	054-005	AS	DEL VAL CHG	075428	10/17/2012	5.42-		5.42-			10.84-
10207	054-005	AS	ADD VAL CHG	803377	11/07/2012			8.22			8.22
10207	054-005	AS	DEL VAL CHG	075308	11/07/2012			5.08-			5.08-
10207	054-005	AS	ADD VAL CHG	803722	11/28/2012	4.12		4.12			8.24
10207	054-005	AS	DEL VAL CHG	075262	11/28/2012	4.15-		4.15-			8.30-
10207	054-005	AS	ADD VAL CHG	803953	12/19/2012	4.18		4.18			4.18
10207	054-005	AS	ADD VAL CHG	803955	12/19/2012	4.62		4.62			4.62
10207	054-005	AS	DEL VAL CHG	075336	12/19/2012	6.93-		6.93-			6.93-
10207	054-005	AS	DEL VAL CHG	075569	12/19/2012	4.41-		4.41-			4.41-
10207	054-005	TC	PEN CANCEL	075468	12/20/2012		.41-				.41-
10207	054-005	AS	ADD VAL CHG	804423	02/20/2013			3.38			3.38
10207	054-005	AS	DEL VAL CHG	075360	02/20/2013			3.38-			3.38-
10207	054-005	AS	ADD VAL CHG	804592	03/13/2013			5.12			5.12
10207	054-005	AS	DEL VAL CHG	075474	03/13/2013			5.91-			5.91-
10207	054-005	TC	PEN CANCEL	075577	04/26/2013				.42-		.42-
10207	054-005	TC	PEN CANCEL	075059	05/24/2013		.30-				.30-
10207	054-005	TC	PEN CANCEL	075059	05/24/2013				.30-		.30-
10207	054-007	AS	ADD VAL CHG	800328	08/29/2012	4.89		4.89			9.78
10207	054-007	AS	ADD VAL CHG	800329	08/29/2012	8.08		8.08			16.16
10207	054-007	AS	DEL VAL CHG	078849	08/29/2012	4.89-		4.89-			9.78-

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

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
10207	054-007	AS	DEL	VAL	CHG	079179	08/29/2012	8.08-		8.08-		16.16-
10207	054-007	AS	ADD	VAL	CHG	801402	09/26/2012	6.00		6.00		12.00
10207	054-007	AS	ADD	VAL	CHG	801403	09/26/2012	5.66		5.66		11.32
10207	054-007	AS	ADD	VAL	CHG	801545	09/26/2012	3.60		3.60		7.20
10207	054-007	AS	ADD	VAL	CHG	801864	09/26/2012	5.00		5.00		10.00
10207	054-007	AS	DEL	VAL	CHG	078892	09/26/2012	6.38-		6.38-		12.76-
10207	054-007	AS	DEL	VAL	CHG	078998	09/26/2012	5.85-		5.85-		11.70-
10207	054-007	AS	DEL	VAL	CHG	085311	09/26/2012	3.62-		3.62-		7.24-
10207	054-007	AS	DEL	VAL	CHG	078596	09/26/2012	5.00-		5.00-		10.00-
10207	054-007	AS	ADD	VAL	CHG	802328	10/10/2012	9.86		9.86		19.72
10207	054-007	AS	DEL	VAL	CHG	079078	10/10/2012	9.86-		9.86-		19.72-
10207	054-007	AS	ADD	VAL	CHG	802715	10/17/2012	6.28		6.28		12.56
10207	054-007	AS	ADD	VAL	CHG	802716	10/17/2012	9.26		9.26		18.52
10207	054-007	AS	ADD	VAL	CHG	802717	10/17/2012	5.66		5.66		11.32
10207	054-007	AS	ADD	VAL	CHG	802742	10/17/2012	13.82		13.82		27.64
10207	054-007	AS	ADD	VAL	CHG	802833	10/17/2012	8.40		8.40		16.80
10207	054-007	AS	DEL	VAL	CHG	078919	10/17/2012	6.62-		6.62-		13.24-
10207	054-007	AS	DEL	VAL	CHG	079112	10/17/2012	9.60-		9.60-		19.20-
10207	054-007	AS	DEL	VAL	CHG	079299	10/17/2012	6.12-		6.12-		12.24-
10207	054-007	AS	DEL	VAL	CHG	084919	10/17/2012	16.00-		16.00-		32.00-
10207	054-007	AS	DEL	VAL	CHG	079402	10/17/2012	9.21-		9.21-		18.42-
10207	054-007	AS	ADD	VAL	CHG	803040	10/31/2012	11.76		11.76		23.52
10207	054-007	AS	ADD	VAL	CHG	803049	10/31/2012	4.56		4.56		9.12
10207	054-007	AS	ADD	VAL	CHG	803050	10/31/2012	4.32		4.32		8.64
10207	054-007	AS	DEL	VAL	CHG	079340	10/31/2012	12.98-		12.98-		25.96-
10207	054-007	AS	DEL	VAL	CHG	085989	10/31/2012	4.89-		4.89-		9.78-
10207	054-007	AS	DEL	VAL	CHG	086011	10/31/2012	4.93-		4.93-		9.86-
10207	054-007	AS	ADD	VAL	CHG	803277	11/07/2012	4.80		4.80		9.60
10207	054-007	AS	ADD	VAL	CHG	803280	11/07/2012	4.80		4.80		9.60
10207	054-007	AS	DEL	VAL	CHG	078597	11/07/2012	4.89-		4.89-		9.78-
10207	054-007	AS	DEL	VAL	CHG	079847	11/07/2012	7.12-		7.12-		14.24-
10207	054-007	AS	ADD	VAL	CHG	803443	11/14/2012	8.16		8.16		16.32
10207	054-007	AS	ADD	VAL	CHG	803444	11/14/2012	4.08		4.08		8.16
10207	054-007	AS	DEL	VAL	CHG	079360	11/14/2012	8.40-		8.40-		16.80-
10207	054-007	AS	DEL	VAL	CHG	079841	11/14/2012	4.23-		4.23-		8.46-
10207	054-007	AS	ADD	VAL	CHG	803565	11/21/2012	9.12		9.12		18.24
10207	054-007	AS	DEL	VAL	CHG	079356	11/21/2012	9.60-		9.60-		19.20-
10207	054-007	AS	ADD	VAL	CHG	803664	11/28/2012			203.67		203.67
10207	054-007	AS	DEL	VAL	CHG	075229	11/28/2012			203.67-		203.67-
10207	054-007	TC	PEN	CANCEL		084912	12/14/2012	.48-				.48-
10207	054-007	TC	PEN	CANCEL		085068	12/14/2012	.48-				.48-
10207	054-007	TC	PEN	CANCEL		085069	12/14/2012	.48-				.48-
10207	054-007	TC	PEN	CANCEL		085070	12/14/2012	.48-				.48-
10207	054-007	TC	PEN	CANCEL		085071	12/14/2012	.48-				.48-
10207	054-007	TC	PEN	CANCEL		085072	12/14/2012	.48-				.48-
10207	054-007	TC	PEN	CANCEL		085073	12/14/2012	.48-				.48-
10207	054-007	TC	PEN	CANCEL		085074	12/14/2012	.48-				.48-
10207	054-007	TC	PEN	CANCEL		085098	12/14/2012	1.36-				1.36-
10207	054-007	TC	PEN	CANCEL		085099	12/14/2012	.48-				.48-
10207	054-007	TC	PEN	CANCEL		085100	12/14/2012	.48-				.48-
10207	054-007	TC	PEN	CANCEL		085127	12/14/2012	.96-				.96-
10207	054-007	TC	PEN	CANCEL		085138	12/14/2012	.48-				.48-
10207	054-007	TC	PEN	CANCEL		085147	12/14/2012	.48-				.48-
10207	054-007	TC	PEN	CANCEL		085148	12/14/2012	.48-				.48-
10207	054-007	TC	PEN	CANCEL		085149	12/14/2012	.48-				.48-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	054-007	TC	PEN CANCEL	085150	12/14/2012		.48-				.48-
10207	054-007	TC	PEN CANCEL	085151	12/14/2012		.48-				.48-
10207	054-007	TC	PEN CANCEL	085152	12/14/2012		.48-				.48-
10207	054-007	TC	PEN CANCEL	085153	12/14/2012		.48-				.48-
10207	054-007	TC	PEN CANCEL	085154	12/14/2012		.48-				.48-
10207	054-007	TC	PEN CANCEL	085155	12/14/2012		.48-				.48-
10207	054-007	TC	PEN CANCEL	085156	12/14/2012		.48-				.48-
10207	054-007	TC	PEN CANCEL	085157	12/14/2012		.48-				.48-
10207	054-007	TC	PEN CANCEL	085158	12/14/2012		.48-				.48-
10207	054-007	TC	PEN CANCEL	085159	12/14/2012		.48-				.48-
10207	054-007	TC	PEN CANCEL	085160	12/14/2012		.48-				.48-
10207	054-007	TC	PEN CANCEL	085161	12/14/2012		.48-				.48-
10207	054-007	TC	PEN CANCEL	085162	12/14/2012		.48-				.48-
10207	054-007	TC	PEN CANCEL	079345	12/17/2012		1.20-				1.20-
10207	054-007	TC	PEN CANCEL	086058	12/19/2012		.58-				.58-
10207	054-007	AU	PEN CHANGES	084224	12/26/2012		.76				.76
10207	054-007	AU	PRM COL ADJ	084224	12/26/2012	7.63					7.63
10207	054-007	TC	PEN CANCEL	803565	12/31/2012		.91-				.91-
10207	054-007	TC	PEN CANCEL	084224	01/16/2013		.76-				.76-
10207	054-007	AU	PRM COL ADJ	079177	03/05/2013			6.10			6.10
10207	054-007	AS	ADD VAL CHG	804566	03/13/2013			11.52			11.52
10207	054-007	AS	ADD VAL CHG	804576	03/13/2013			45.88			45.88
10207	054-007	AS	ADD VAL CHG	804586	03/13/2013			14.48			14.48
10207	054-007	AS	ADD VAL CHG	804587	03/13/2013			8.78			8.78
10207	054-007	AS	DEL VAL CHG	079342	03/13/2013			19.37-			19.37-
10207	054-007	AS	DEL VAL CHG	080879	03/13/2013			107.71-			107.71-
10207	054-007	AS	DEL VAL CHG	084210	03/13/2013			16.80-			16.80-
10207	054-007	AS	DEL VAL CHG	084232	03/13/2013			10.12-			10.12-
10207	054-007	TC	PEN CANCEL	804587	04/22/2013				.87-		.87-
10207	054-007	AU	PEN CHANGES	078716	04/24/2013				.04		.04
10207	054-007	AU	PRM COL ADJ	078716	04/24/2013			.47			.47
10207	054-007	TC	PEN CANCEL	080054	05/16/2013				.48-		.48-
10207	054-009	AS	ADD VAL CHG	800267	08/29/2012	2.54		2.54			5.08
10207	054-009	AS	ADD VAL CHG	800268	08/29/2012	1.68		1.68			3.36
10207	054-009	AS	DEL VAL CHG	050125	08/29/2012	2.54-		2.54-			5.08-
10207	054-009	AS	DEL VAL CHG	051558	08/29/2012	1.68-		1.68-			3.36-
10207	054-009	AS	ADD VAL CHG	800426	09/05/2012	4.19		4.19			8.38
10207	054-009	AS	ADD VAL CHG	800858	09/05/2012	1.72		1.72			3.44
10207	054-009	AS	DEL VAL CHG	049866	09/05/2012	5.66-		5.66-			11.32-
10207	054-009	AS	DEL VAL CHG	052178	09/05/2012	1.72-		1.72-			3.44-
10207	054-009	AS	ADD VAL CHG	801160	09/12/2012	2.88		2.88			5.76
10207	054-009	AS	ADD VAL CHG	801161	09/12/2012	2.88		2.88			5.76
10207	054-009	AS	ADD VAL CHG	801162	09/12/2012	12.48		12.48			24.96
10207	054-009	AS	ADD VAL CHG	801163	09/12/2012	12.72		12.72			25.44
10207	054-009	AS	ADD VAL CHG	801166	09/12/2012	.96		.96			1.92
10207	054-009	AS	ADD VAL CHG	801217	09/12/2012	2.16		2.16			4.32
10207	054-009	AS	DEL VAL CHG	050929	09/12/2012	3.45-		3.45-			6.90-
10207	054-009	AS	DEL VAL CHG	051197	09/12/2012	2.97-		2.97-			5.94-
10207	054-009	AS	DEL VAL CHG	051431	09/12/2012	19.20-		19.20-			38.40-
10207	054-009	AS	DEL VAL CHG	051503	09/12/2012	12.96-		12.96-			25.92-
10207	054-009	AS	DEL VAL CHG	052123	09/12/2012	1.41-		1.41-			2.82-
10207	054-009	AS	DEL VAL CHG	051582	09/12/2012	1.44-		1.44-			2.88-
10207	054-009	AS	ADD VAL CHG	801345	09/26/2012	14.40		14.40			28.80
10207	054-009	AS	ADD VAL CHG	801347	09/26/2012	1.20		1.20			2.40
10207	054-009	AS	ADD VAL CHG	801348	09/26/2012	1.20		1.20			2.40



		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-009	AS	ADD VAL CHG	801349	09/26/2012	1.20		1.20			2.40
10207	054-009	AS	ADD VAL CHG	801350	09/26/2012	1.20		1.20			2.40
10207	054-009	AS	ADD VAL CHG	801501	09/26/2012	3.72		3.72			7.44
10207	054-009	AS	ADD VAL CHG	801502	09/26/2012	3.84		3.84			7.68
10207	054-009	AS	ADD VAL CHG	801505	09/26/2012	2.64		2.64			5.28
10207	054-009	AS	ADD VAL CHG	801506	09/26/2012	7.20		7.20			14.40
10207	054-009	AS	ADD VAL CHG	801840	09/26/2012	1.00		1.00			2.00
10207	054-009	AS	ADD VAL CHG	801866	09/26/2012	2.91		2.91			5.82
10207	054-009	AS	DEL VAL CHG	069712	09/26/2012	16.80-		16.80-			33.60-
10207	054-009	AS	DEL VAL CHG	070184	09/26/2012	1.46-		1.46-			2.92-
10207	054-009	AS	DEL VAL CHG	070185	09/26/2012	1.46-		1.46-			2.92-
10207	054-009	AS	DEL VAL CHG	070190	09/26/2012	1.72-		1.72-			3.44-
10207	054-009	AS	DEL VAL CHG	070193	09/26/2012	1.46-		1.46-			2.92-
10207	054-009	AS	DEL VAL CHG	050472	09/26/2012	5.18-		5.18-			10.36-
10207	054-009	AS	DEL VAL CHG	050979	09/26/2012	4.76-		4.76-			9.52-
10207	054-009	AS	DEL VAL CHG	051945	09/26/2012	3.90-		3.90-			7.80-
10207	054-009	AS	DEL VAL CHG	052057	09/26/2012	11.06-		11.06-			22.12-
10207	054-009	AS	DEL VAL CHG	050876	09/26/2012	6.16-		6.16-			12.32-
10207	054-009	AS	DEL VAL CHG	050379	09/26/2012	2.91-		2.91-			5.82-
10207	054-009	AS	ADD VAL CHG	802090	10/03/2012	1.68		1.68			3.36
10207	054-009	AS	DEL VAL CHG	051596	10/03/2012	2.27-		2.27-			4.54-
10207	054-009	AS	ADD VAL CHG	802327	10/10/2012			6.92			6.92
10207	054-009	AS	DEL VAL CHG	069691	10/10/2012			11.80-			11.80-
10207	054-009	AS	ADD VAL CHG	802465	10/17/2012	3.12		3.12			6.24
10207	054-009	AS	ADD VAL CHG	802672	10/17/2012	2.40		2.40			4.80
10207	054-009	AS	ADD VAL CHG	802673	10/17/2012	2.64		2.64			5.28
10207	054-009	AS	ADD VAL CHG	802674	10/17/2012	6.00		6.00			12.00
10207	054-009	AS	ADD VAL CHG	802675	10/17/2012	3.12		3.12			6.24
10207	054-009	AS	ADD VAL CHG	802676	10/17/2012	3.36		3.36			6.72
10207	054-009	AS	ADD VAL CHG	802677	10/17/2012	8.40		8.40			16.80
10207	054-009	AS	DEL VAL CHG	051371	10/17/2012	4.60-		4.60-			9.20-
10207	054-009	AS	DEL VAL CHG	049991	10/17/2012	5.71-		5.71-			11.42-
10207	054-009	AS	DEL VAL CHG	050357	10/17/2012	5.61-		5.61-			11.22-
10207	054-009	AS	DEL VAL CHG	050612	10/17/2012	6.00-		6.00-			12.00-
10207	054-009	AS	DEL VAL CHG	050747	10/17/2012	3.66-		3.66-			7.32-
10207	054-009	AS	DEL VAL CHG	051392	10/17/2012	3.95-		3.95-			7.90-
10207	054-009	AS	DEL VAL CHG	052035	10/17/2012	11.74-		11.74-			23.48-
10207	054-009	AS	ADD VAL CHG	802990	10/24/2012	.84		.84			1.68
10207	054-009	AS	DEL VAL CHG	052250	10/24/2012	1.43-		1.43-			2.86-
10207	054-009	AS	ADD VAL CHG	803195	10/31/2012	.62		.62			1.24
10207	054-009	AS	ADD VAL CHG	803196	10/31/2012	3.12		3.12			6.24
10207	054-009	AS	DEL VAL CHG	051508	10/31/2012	.62-		.62-			1.24-
10207	054-009	AS	DEL VAL CHG	050070	10/31/2012	4.60-		4.60-			9.20-
10207	054-009	AS	ADD VAL CHG	803361	11/07/2012	2.40		2.40			4.80
10207	054-009	AS	DEL VAL CHG	049891	11/07/2012	3.97-		3.97-			7.94-
10207	054-009	AS	ADD VAL CHG	803455	11/14/2012	1.68		1.68			3.36
10207	054-009	AS	ADD VAL CHG	803466	11/14/2012	.72		.72			1.44
10207	054-009	AS	DEL VAL CHG	051565	11/14/2012	1.95-		1.95-			3.90-
10207	054-009	AS	DEL VAL CHG	052240	11/14/2012	1.60-		1.60-			3.20-
10207	054-009	AS	ADD VAL CHG	803608	11/21/2012	4.56		4.56			9.12
10207	054-009	AS	ADD VAL CHG	803637	11/21/2012	2.40		2.40			4.80
10207	054-009	AS	DEL VAL CHG	050103	11/21/2012	6.96-		6.96-			13.92-
10207	054-009	AS	DEL VAL CHG	051525	11/21/2012	4.77-		4.77-			9.54-
10207	054-009	AS	ADD VAL CHG	803713	11/28/2012			2.18			2.18
10207	054-009	AS	ADD VAL CHG	803717	11/28/2012	6.00		6.00			12.00

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
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	803728	11/28/2012	11.28		11.28			22.56
10207	054-009	AS	DEL VAL CHG	052248	11/28/2012			3.26-			3.26-
10207	054-009	AS	DEL VAL CHG	050389	11/28/2012			4.53-			4.53-
10207	054-009	AS	DEL VAL CHG	052032	11/28/2012	8.35-		8.35-			16.70-
10207	054-009	AS	DEL VAL CHG	801345	11/28/2012	14.40-		14.40-			28.80-
10207	054-009	AS	ADD VAL CHG	803822	12/05/2012	5.04		5.04			10.08
10207	054-009	AS	DEL VAL CHG	050122	12/05/2012	7.36-		7.36-			14.72-
10207	054-009	AS	ADD VAL CHG	803893	12/13/2012			15.20			15.20
10207	054-009	AS	DEL VAL CHG	069732	12/13/2012			16.47-			16.47-
10207	054-009	TC	PEN CANCEL	049869	12/18/2012		.27-				.27-
10207	054-009	TC	PEN CANCEL	049908	12/26/2012		.60-				.60-
10207	054-009	TC	PEN CANCEL	051427	12/26/2012		2.30-				2.30-
10207	054-009	AS	ADD VAL CHG	804104	01/09/2013			2.80			2.80
10207	054-009	AS	ADD VAL CHG	804105	01/09/2013			3.62			3.62
10207	054-009	AS	DEL VAL CHG	050404	01/09/2013			2.80-			2.80-
10207	054-009	AS	DEL VAL CHG	051183	01/09/2013			3.62-			3.62-
10207	054-009	AS	ADD VAL CHG	804210	01/16/2013			.62			.62
10207	054-009	AS	DEL VAL CHG	051992	01/16/2013			.62-			.62-
10207	054-009	AS	ADD VAL CHG	804286	01/23/2013	25.10	2.51	25.10			52.71
10207	054-009	AS	DEL VAL CHG	069752	01/23/2013	46.73-	4.67-	46.73-			98.13-
10207	054-009	AS	ADD VAL CHG	804234	01/30/2013	.28	.02	.28			.58
10207	054-009	AS	ADD VAL CHG	804500	02/27/2013			1.64			1.64
10207	054-009	AS	DEL VAL CHG	050829	02/27/2013			4.60-			4.60-
10207	054-009	TC	PEN CANCEL	804286	02/28/2013		2.51-				2.51-
10207	054-009	AS	ADD VAL CHG	804780	04/03/2013			2.91			2.91
10207	054-009	AS	DEL VAL CHG	050731	04/03/2013			2.91-			2.91-
10207	054-009	TC	PEN CANCEL	051563	04/15/2013				.25-		.25-
10207	054-009	TC	PEN CANCEL	052055	04/15/2013				.72-		.72-
10207	054-009	TC	PEN CANCEL	050845	04/16/2013				.40-		.40-
10207	054-009	TC	PEN CANCEL	050558	04/17/2013				.40-		.40-
10207	054-009	TC	PEN CANCEL	051010	04/17/2013				.10-		.10-
10207	054-009	AU	PEN CHANGES	051471	04/18/2013				.28		.28
10207	054-009	AU	PEN CHANGES	051470	04/18/2013				.42		.42
10207	054-009	AU	PEN CHANGES	051463	04/18/2013				.33		.33
10207	054-009	AU	PEN CHANGES	051458	04/18/2013				.81		.81
10207	054-009	AU	PRM COL ADJ	051471	04/18/2013			2.88			2.88
10207	054-009	AU	PRM COL ADJ	051470	04/18/2013			4.27			4.27
10207	054-009	AU	PRM COL ADJ	051463	04/18/2013			3.31			3.31
10207	054-009	AU	PRM COL ADJ	051458	04/18/2013			8.14			8.14
10207	054-009	TC	PEN CANCEL	050079	04/23/2013				.36-		.36-
10207	054-013	TC	PEN CANCEL	058466	04/15/2013				.47-		.47-
10207	054-044	AS	ADD VAL CHG	803654	11/21/2012	4.47		4.47			8.94
10207	054-044	AS	DEL VAL CHG	077784	11/21/2012	4.47-		4.47-			8.94-
10207	054-050	AS	ADD VAL CHG	800330	08/29/2012	9.84		9.84			19.68
10207	054-050	AS	DEL VAL CHG	079372	08/29/2012	9.84-		9.84-			19.68-
10207	054-050	AS	ADD VAL CHG	801407	09/26/2012	7.20		7.20			14.40
10207	054-050	AS	DEL VAL CHG	079380	09/26/2012	9.58-		9.58-			19.16-
10207	054-050	AS	ADD VAL CHG	803670	11/28/2012	5.04		5.04			10.08
10207	054-050	AS	DEL VAL CHG	079612	11/28/2012	5.52-		5.52-			11.04-
10207	054-050	TC	PEN CANCEL	079629	12/31/2012		1.08-				1.08-
10207	054-050	AS	ADD VAL CHG	804296	01/30/2013			6.60			6.60
10207	054-050	AS	DEL VAL CHG	079511	01/30/2013			6.60-			6.60-
10207	054-050	AS	ADD VAL CHG	804353	02/13/2013			6.88			6.88
10207	054-050	AS	DEL VAL CHG	079366	02/13/2013			8.47-			8.47-
10207	054-050	TC	PEN CANCEL	079508	04/26/2013				.40-		.40-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	054-064	AS	ADD VAL CHG	801393	09/26/2012	7.20		7.20			14.40
10207	054-064	AS	ADD VAL CHG	801394	09/26/2012	7.20		7.20			14.40
10207	054-064	AS	ADD VAL CHG	801395	09/26/2012	3.84		3.84			7.68
10207	054-064	AS	ADD VAL CHG	801396	09/26/2012	7.44		7.44			14.88
10207	054-064	AS	DEL VAL CHG	075874	09/26/2012	9.92-		9.92-			19.84-
10207	054-064	AS	DEL VAL CHG	075877	09/26/2012	8.25-		8.25-			16.50-
10207	054-064	AS	DEL VAL CHG	075878	09/26/2012	7.31-		7.31-			14.62-
10207	054-064	AS	DEL VAL CHG	075890	09/26/2012	10.49-		10.49-			20.98-
10207	054-064	AS	ADD VAL CHG	803212	10/31/2012	10.46		10.46			20.92
10207	054-064	AS	ADD VAL CHG	803213	10/31/2012	21.79		21.79			43.58
10207	054-064	AS	ADD VAL CHG	803214	10/31/2012	21.02		21.02			42.04
10207	054-064	AS	ADD VAL CHG	803215	10/31/2012	25.20		25.20			50.40
10207	054-064	AS	ADD VAL CHG	803216	10/31/2012	40.12		40.12			80.24
10207	054-064	AS	ADD VAL CHG	803217	10/31/2012	41.71		41.71			83.42
10207	054-064	AS	DEL VAL CHG	075016	10/31/2012	16.12-		16.12-			32.24-
10207	054-064	AS	DEL VAL CHG	075382	10/31/2012	27.36-		27.36-			54.72-
10207	054-064	AS	DEL VAL CHG	075383	10/31/2012	44.85-		44.85-			89.70-
10207	054-064	AS	DEL VAL CHG	075385	10/31/2012	28.60-		28.60-			57.20-
10207	054-064	AS	DEL VAL CHG	075387	10/31/2012	96.86-		96.86-			193.72-
10207	054-064	AS	DEL VAL CHG	075388	10/31/2012	62.37-		62.37-			124.74-
10207	054-064	AS	ADD VAL CHG	803374	11/07/2012	8.88		8.88			17.76
10207	054-064	AS	ADD VAL CHG	803375	11/07/2012	39.12		39.12			78.24
10207	054-064	AS	ADD VAL CHG	803376	11/07/2012	10.56		10.56			21.12
10207	054-064	AS	DEL VAL CHG	075104	11/07/2012	11.74-		11.74-			23.48-
10207	054-064	AS	DEL VAL CHG	075200	11/07/2012	75.29-		75.29-			150.58-
10207	054-064	AS	DEL VAL CHG	075201	11/07/2012	15.30-		15.30-			30.60-
10207	054-064	AS	ADD VAL CHG	803720	11/28/2012	35.63		35.63			71.26
10207	054-064	AS	DEL VAL CHG	075384	11/28/2012	69.24-		69.24-			138.48-
10207	054-064	AS	DEL VAL CHG	801393	12/05/2012			7.20-			7.20-
10207	054-064	AS	ADD VAL CHG	803889	12/13/2012			2.64			2.64
10207	054-064	AS	ADD VAL CHG	803891	12/13/2012			7.46			7.46
10207	054-064	AS	DEL VAL CHG	075881	12/13/2012			4.56-			4.56-
10207	054-064	AS	DEL VAL CHG	075205	12/13/2012			7.46-			7.46-
10207	054-064	AS	ADD VAL CHG	803954	12/19/2012			2.62			2.62
10207	054-064	AS	ADD VAL CHG	803956	12/19/2012			3.12			3.12
10207	054-064	AS	DEL VAL CHG	075381	12/19/2012			74.41-			74.41-
10207	054-064	AS	DEL VAL CHG	075885	12/19/2012			3.59-			3.59-
10207	054-064	AS	DEL VAL CHG	075887	12/19/2012			9.92-			9.92-
10207	054-064	AS	ADD VAL CHG	804684	03/13/2013			5.28			5.28
10207	054-064	AS	DEL VAL CHG	075197	03/13/2013			6.24-			6.24-
10207	054-064	AS	ADD VAL CHG	804817	04/03/2013			.36			.36
10207	054-064	TC	PEN CANCEL	075115	04/17/2013				.84-		.84-
10207	054-064	AU	DEL SP ASST	804817	06/06/2013			.36-			.36-
10207	054-068	AS	ADD VAL CHG	801523	09/26/2012	10.56		10.56	.03-	10.00-	10.39-
10207	054-068	AS	DEL VAL CHG	069525	09/26/2012	16.41-		16.41-			32.82-
10207	054-068	AS	ADD VAL CHG	802817	10/17/2012	7.68		7.68			15.36
10207	054-068	AS	DEL VAL CHG	069777	10/17/2012	11.52-		11.52-			23.04-
10207	054-068	AS	ADD VAL CHG	802997	10/24/2012	9.36		9.36			18.72
10207	054-068	AS	ADD VAL CHG	802999	10/24/2012	4.80		4.80			9.60
10207	054-068	AS	DEL VAL CHG	069658	10/24/2012	14.47-		14.47-			28.94-
10207	054-068	AS	DEL VAL CHG	070109	10/24/2012	7.58-		7.58-			15.16-
10207	054-068	AS	ADD VAL CHG	803198	10/31/2012	7.92		7.92			15.84
10207	054-068	AS	ADD VAL CHG	803199	10/31/2012	6.72		6.72			13.44
10207	054-068	AS	DEL VAL CHG	801523	10/31/2012	10.56-		10.56-			21.12-
10207	054-068	AS	DEL VAL CHG	070110	10/31/2012	6.85-		6.85-			13.70-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10207	054-068	AS	ADD VAL CHG	803270	11/07/2012	6.00		6.00				12.00
10207	054-068	AS	ADD VAL CHG	803389	11/07/2012			3.94				3.94
10207	054-068	AS	DEL VAL CHG	069584	11/07/2012	12.14-		12.14-				24.28-
10207	054-068	AS	DEL VAL CHG	069673	11/07/2012			8.06-				8.06-
10207	054-068	TC	PEN CANCEL	069571	04/25/2013					.67-		.67-
10207	054-087	AS	ADD VAL CHG	801273	09/26/2012	4.08		4.08				8.16
10207	054-087	AS	DEL VAL CHG	058060	09/26/2012	4.12-		4.12-				8.24-
10207	054-095	AS	ADD VAL CHG	801035	09/05/2012	5.28		5.28				10.56
10207	054-095	AS	DEL VAL CHG	042816	09/05/2012	7.08-		7.08-				14.16-
10207	054-095	AS	ADD VAL CHG	803851	12/13/2012			4.40				4.40
10207	054-095	AS	DEL VAL CHG	042795	12/13/2012			6.16-				6.16-
10207	054-095	AS	ADD VAL CHG	804009	12/19/2012			5.28				5.28
10207	054-095	AS	DEL VAL CHG	042878	12/19/2012			5.28-				5.28-
10207	054-095	AU	PEN CHANGES	042829	12/26/2012		.16					.16
10207	054-095	AU	PRM COL ADJ	042829	12/26/2012	1.67						1.67
10207	054-095	AU	PRM COL ADJ	042772	12/27/2012			6.18				6.18
10207	054-095	AS	ADD VAL CHG	804257	01/16/2013			5.98				5.98
10207	054-095	AS	DEL VAL CHG	042844	01/16/2013			6.09-				6.09-
10207	054-098	AS	ADD VAL CHG	804591	03/13/2013			6.96				6.96
10207	054-098	AS	DEL VAL CHG	069285	03/13/2013			4.08-				4.08-
10207	054-101	AS	ADD VAL CHG	800319	08/29/2012	5.76		5.76				11.52
10207	054-101	AS	DEL VAL CHG	069291	08/29/2012	6.72-		6.72-				13.44-
10207	054-101	AS	ADD VAL CHG	801225	09/12/2012	7.20		7.20				14.40
10207	054-101	AS	DEL VAL CHG	058522	09/12/2012	9.23-		9.23-				18.46-
10207	054-101	AS	ADD VAL CHG	802103	10/03/2012	6.72		6.72				13.44
10207	054-101	AS	ADD VAL CHG	802105	10/03/2012	5.76		5.76				11.52
10207	054-101	AS	DEL VAL CHG	058625	10/03/2012	9.07-		9.07-				18.14-
10207	054-101	AS	DEL VAL CHG	058684	10/03/2012	10.63-		10.63-				21.26-
10207	054-101	AS	ADD VAL CHG	802832	10/17/2012	6.72		6.72				13.44
10207	054-101	AS	DEL VAL CHG	042566	10/17/2012	6.14-		6.14-				12.28-
10207	054-101	AS	ADD VAL CHG	802979	10/24/2012	4.80		4.80				9.60
10207	054-101	AS	DEL VAL CHG	070162	10/24/2012	8.30-		8.30-				16.60-
10207	054-101	AS	ADD VAL CHG	803063	10/31/2012			5.04				5.04
10207	054-101	AS	DEL VAL CHG	042590	10/31/2012			9.35-				9.35-
10207	054-101	AS	ADD VAL CHG	803259	11/07/2012	6.00		6.00				12.00
10207	054-101	AS	ADD VAL CHG	803373	11/07/2012	6.96		6.96				13.92
10207	054-101	AS	DEL VAL CHG	042533	11/07/2012	10.33-		10.33-				20.66-
10207	054-101	AS	DEL VAL CHG	069281	11/07/2012	17.10-		17.10-				34.20-
10207	054-101	AS	ADD VAL CHG	803452	11/14/2012	7.68		7.68				15.36
10207	054-101	AS	ADD VAL CHG	803453	11/14/2012	7.68		7.68				15.36
10207	054-101	AS	DEL VAL CHG	070257	11/14/2012	13.24-		13.24-				26.48-
10207	054-101	AS	DEL VAL CHG	070256	11/14/2012	11.89-		11.89-				23.78-
10207	054-101	AS	ADD VAL CHG	803612	11/21/2012			.64				.64
10207	054-101	AS	DEL VAL CHG	058519	11/21/2012			4.15-				4.15-
10207	054-101	AS	DEL VAL CHG	069385	11/28/2012			5.99-				5.99-
10207	054-101	AS	ADD VAL CHG	803831	12/05/2012			.82				.82
10207	054-101	AS	DEL VAL CHG	042234	12/05/2012			4.45-				4.45-
10207	054-101	AS	ADD VAL CHG	804010	12/19/2012			.64				.64
10207	054-101	AS	DEL VAL CHG	803612	12/19/2012			.64-				.64-
10207	054-101	AS	ADD VAL CHG	804098	01/09/2013			4.32				4.32
10207	054-101	AS	DEL VAL CHG	042562	01/09/2013			4.32-				4.32-
10207	054-101	AS	ADD VAL CHG	804245	01/16/2013			.78				.78
10207	054-101	AS	ADD VAL CHG	804254	01/16/2013			9.60				9.60
10207	054-101	AS	DEL VAL CHG	069997	01/16/2013			4.57-				4.57-
10207	054-101	AS	DEL VAL CHG	069994	01/16/2013			27.53-				27.53-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	054-101	AS	DEL VAL CHG	070260	01/16/2013			10.07-			10.07-
10207	054-101	AS	ADD VAL CHG	804636	03/13/2013			5.09			5.09
10207	054-101	AS	DEL VAL CHG	042299	03/13/2013			5.09-			5.09-
10207	054-101	AS	ADD VAL CHG	804738	03/20/2013			7.76			7.76
10207	054-101	AS	DEL VAL CHG	058636	03/20/2013			8.07-			8.07-
10207	054-101	TC	PEN CANCEL	042146	04/15/2013				.45-		.45-
10207	054-101	TC	PEN CANCEL	070163	04/15/2013				.26-		.26-
10207	054-101	TC	PEN CANCEL	070177	04/15/2013				.15-		.15-
10207	054-101	TC	PEN CANCEL	069215	04/19/2013				.38-		.38-
10207	054-101	TC	PEN CANCEL	069216	04/19/2013				.47-		.47-
10207	054-101	TC	PEN CANCEL	057883	04/25/2013				.32-		.32-
10207	054-101	TC	PEN CANCEL	058687	04/29/2013				.96-		.96-
10207	054-103	AS	ADD VAL CHG	800342	08/29/2012	4.84		4.84			9.68
10207	054-103	AS	DEL VAL CHG	086499	08/29/2012	4.84-		4.84-			9.68-
10207	054-103	AS	ADD VAL CHG	801546	09/26/2012	4.08		4.08			8.16
10207	054-103	AS	DEL VAL CHG	086454	09/26/2012	4.40-		4.40-			8.80-
10207	054-103	AS	ADD VAL CHG	802836	10/17/2012	5.47		5.47			10.94
10207	054-103	AS	DEL VAL CHG	086417	10/17/2012	5.76-		5.76-			11.52-
10207	054-103	AS	ADD VAL CHG	803150	10/31/2012	4.46		4.46			8.92
10207	054-103	AS	ADD VAL CHG	803151	10/31/2012	4.60		4.60			9.20
10207	054-103	AS	DEL VAL CHG	086414	10/31/2012	4.93-		4.93-			9.86-
10207	054-103	AS	DEL VAL CHG	086502	10/31/2012	5.30-		5.30-			10.60-
10207	054-103	TC	PEN CANCEL	086235	04/15/2013				.45-		.45-
10207	054-106	AS	ADD VAL CHG	802840	10/17/2012	7.58		7.58			15.16
10207	054-106	AS	DEL VAL CHG	086788	10/17/2012	7.92-		7.92-			15.84-
10207	054-106	AS	ADD VAL CHG	803051	10/31/2012	4.84		4.84			9.68
10207	054-106	AS	DEL VAL CHG	086725	10/31/2012	4.85-		4.85-			9.70-
10207	054-106	AS	ADD VAL CHG	803287	11/07/2012	7.96		7.96			15.92
10207	054-106	AS	DEL VAL CHG	086774	11/07/2012	8.44-		8.44-			16.88-
10207	054-106	AS	ADD VAL CHG	803570	11/21/2012			4.70			4.70
10207	054-106	AS	DEL VAL CHG	086794	11/21/2012			4.89-			4.89-
10207	054-106	TC	PEN CANCEL	803287	05/29/2013				.79-		.79-
10207	054-107	AS	ADD VAL CHG	801421	09/26/2012	7.48		7.48			14.96
10207	054-107	AS	DEL VAL CHG	086587	09/26/2012	7.92-		7.92-			15.84-
10207	054-107	AS	ADD VAL CHG	800837	10/03/2012	.80		.80			1.60
10207	054-107	AS	ADD VAL CHG	802837	10/17/2012	7.77		7.77			15.54
10207	054-107	AS	DEL VAL CHG	086519	10/17/2012	8.61-		8.61-			17.22-
10207	054-107	AS	ADD VAL CHG	802928	10/24/2012	6.86		6.86			13.72
10207	054-107	AS	DEL VAL CHG	086525	10/24/2012	6.06-		6.06-			12.12-
10207	054-107	AS	DEL VAL CHG	800837	10/24/2012	.80-		.80-			1.60-
10207	054-107	AS	ADD VAL CHG	803672	11/28/2012			4.54			4.54
10207	054-107	AS	DEL VAL CHG	086539	11/28/2012			5.53-			5.53-
10207	054-107	AS	ADD VAL CHG	803904	12/13/2012			5.12			5.12
10207	054-107	AS	DEL VAL CHG	086533	12/13/2012			5.71-			5.71-
10207	054-109	AS	ADD VAL CHG	801841	09/26/2012	6.74		6.74			13.48
10207	054-109	AS	DEL VAL CHG	069404	09/26/2012	6.74-		6.74-			13.48-
10207	054-109	AS	ADD VAL CHG	803709	11/28/2012	1.92		1.92			3.84
10207	054-109	AS	DEL VAL CHG	069366	11/28/2012	5.01-		5.01-			10.02-
10207	054-115	AS	ADD VAL CHG	801408	09/26/2012	5.28		5.28			10.56
10207	054-115	AS	DEL VAL CHG	079595	09/26/2012	6.48-		6.48-			12.96-
10207	054-115	AS	ADD VAL CHG	803278	11/07/2012	6.57		6.57			13.14
10207	054-115	AS	ADD VAL CHG	803279	11/07/2012	7.24		7.24			14.48
10207	054-115	AS	DEL VAL CHG	079583	11/07/2012	7.20-		7.20-			14.40-
10207	054-115	AS	DEL VAL CHG	079590	11/07/2012	8.10-		8.10-			16.20-
10207	054-115	AS	ADD VAL CHG	803817	12/05/2012	8.11		8.11			16.22

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	054-115	AS	DEL VAL CHG	079541	12/05/2012	8.63-		8.63-			17.26-
10207	054-115	TC	PEN CANCEL	079526	04/15/2013				.46-		.46-
10207	054-116	AS	ADD VAL CHG	803370	11/07/2012	12.00		12.00			24.00
10207	054-116	AS	DEL VAL CHG	069779	11/07/2012	18.00-		18.00-			36.00-
10207	054-119	AS	ADD VAL CHG	803646	11/21/2012	4.32		4.32			8.64
10207	054-119	AS	DEL VAL CHG	059008	11/21/2012	4.80-		4.80-			9.60-
10207	054-123	AS	ADD VAL CHG	800331	08/29/2012	9.79		9.79			19.58
10207	054-123	AS	ADD VAL CHG	800332	08/29/2012	5.23		5.23			10.46
10207	054-123	AS	DEL VAL CHG	079764	08/29/2012	9.79-		9.79-			19.58-
10207	054-123	AS	DEL VAL CHG	079883	08/29/2012	5.23-		5.23-			10.46-
10207	054-123	AS	ADD VAL CHG	801409	09/26/2012	6.62		6.62			13.24
10207	054-123	AS	DEL VAL CHG	079772	09/26/2012	7.58-		7.58-			15.16-
10207	054-123	AS	ADD VAL CHG	802718	10/17/2012	6.38		6.38			12.76
10207	054-123	AS	ADD VAL CHG	802719	10/17/2012	6.19		6.19			12.38
10207	054-123	AS	DEL VAL CHG	801409	10/17/2012	6.62-		6.62-			13.24-
10207	054-123	AS	DEL VAL CHG	079885	10/17/2012	6.45-		6.45-			12.90-
10207	054-123	AS	ADD VAL CHG	803676	11/28/2012	4.28		4.28			4.28
10207	054-123	AS	DEL VAL CHG	079797	11/28/2012	5.39-		5.39-			5.39-
10207	054-123	AS	ADD VAL CHG	803901	12/13/2012	4.70		4.70			4.70
10207	054-123	AS	DEL VAL CHG	079748	12/13/2012	4.79-		4.79-			4.79-
10207	054-123	AU	PEN CHANGES	079812	04/16/2013			5.39	.53		.53
10207	054-123	AU	PRM COL ADJ	079812	04/16/2013			5.39			5.39
10207	054-124	AS	ADD VAL CHG	801399	09/26/2012	3.62		3.62			7.24
10207	054-124	AS	ADD VAL CHG	801400	09/26/2012	3.84		3.84			7.68
10207	054-124	AS	DEL VAL CHG	078136	09/26/2012	3.62-		3.62-			7.24-
10207	054-124	AS	DEL VAL CHG	078178	09/26/2012	4.42-		4.42-			8.84-
10207	054-124	AS	ADD VAL CHG	802807	10/17/2012	4.32		4.32			8.64
10207	054-124	AS	ADD VAL CHG	802808	10/17/2012	3.60		3.60			7.20
10207	054-124	AS	DEL VAL CHG	077826	10/17/2012	4.42-		4.42-			8.84-
10207	054-124	AS	DEL VAL CHG	078303	10/17/2012	4.72-		4.72-			9.44-
10207	054-124	TC	PEN CANCEL	077967	04/15/2013				.37-		.37-
10207	054-124	AU	PEN CHANGES	077689	04/17/2013			7.75	.77		.77
10207	054-124	AU	PRM COL ADJ	077689	04/17/2013			7.75			7.75
10207	054-124	TC	PEN CANCEL	078144	04/22/2013				.30-		.30-
10207	054-124	TC	PEN CANCEL	077955	05/31/2013				.50-		.50-
10207	054-125	AS	ADD VAL CHG	802743	10/17/2012	6.96		6.96			13.92
10207	054-125	AS	ADD VAL CHG	802838	10/17/2012	9.74		9.74			19.48
10207	054-125	AS	ADD VAL CHG	802839	10/17/2012	7.63		7.63			15.26
10207	054-125	AS	DEL VAL CHG	086600	10/17/2012	8.24-		8.24-			16.48-
10207	054-125	AS	DEL VAL CHG	086598	10/17/2012	11.51-		11.51-			23.02-
10207	054-125	AS	DEL VAL CHG	086626	10/17/2012	8.63-		8.63-			17.26-
10207	054-125	AS	ADD VAL CHG	803905	12/13/2012	5.40		5.40			5.40
10207	054-125	AS	DEL VAL CHG	086639	12/13/2012	7.36-		7.36-			7.36-
10207	054-125	TC	PEN CANCEL	086680	04/15/2013				.69-		.69-
10207	054-126	AS	ADD VAL CHG	801489	09/26/2012	5.76		5.76			11.52
10207	054-126	AS	ADD VAL CHG	801490	09/26/2012	6.24		6.24			12.48
10207	054-126	AS	DEL VAL CHG	042991	09/26/2012	7.34-		7.34-			14.68-
10207	054-126	AS	DEL VAL CHG	043045	09/26/2012	5.88-		5.88-			11.76-
10207	054-126	AS	ADD VAL CHG	802075	10/03/2012	5.28		5.28			10.56
10207	054-126	AS	DEL VAL CHG	043014	10/03/2012	6.64-		6.64-			13.28-
10207	054-126	AS	ADD VAL CHG	802831	10/17/2012	5.28		5.28			10.56
10207	054-126	AS	DEL VAL CHG	042992	10/17/2012	6.24-		6.24-			12.48-
10207	054-126	AS	ADD VAL CHG	803064	10/31/2012	5.04		5.04			10.08
10207	054-126	AS	DEL VAL CHG	043013	10/31/2012	5.68-		5.68-			11.36-
10207	054-126	AS	ADD VAL CHG	802943	11/07/2012	.91		.91			1.82

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
10207	054-126	AS	ADD VAL CHG	803563	11/21/2012			4.88				4.88
10207	054-126	AS	ADD VAL CHG	803564	11/21/2012			3.86				3.86
10207	054-126	AS	DEL VAL CHG	043009	11/21/2012			7.11-				7.11-
10207	054-126	AS	DEL VAL CHG	043026	11/21/2012			3.89-				3.89-
10207	054-126	AS	ADD VAL CHG	803857	12/13/2012			2.10				2.10
10207	054-126	AS	DEL VAL CHG	043023	12/13/2012			7.50-				7.50-
10207	054-126	AS	ADD VAL CHG	804412	02/27/2013			2.92				2.92
10207	054-126	AS	DEL VAL CHG	043022	02/27/2013			4.80-				4.80-
10207	054-126	AS	ADD VAL CHG	804690	03/20/2013			3.88				3.88
10207	054-126	AS	DEL VAL CHG	043019	03/20/2013			3.88-				3.88-
10207	054-126	AS	DEL VAL CHG	802943	03/20/2013	.91-	.09-	.91-				1.91-
10207	054-126	AU	ADD SP ASST	802943	03/21/2013	.91	.09	.91				1.91
10207	054-127	AS	ADD VAL CHG	802076	10/03/2012	3.84		3.84				7.68
10207	054-127	AS	DEL VAL CHG	043085	10/03/2012	4.19-		4.19-				8.38-
10207	054-127	AS	ADD VAL CHG	802830	10/17/2012	6.00		6.00				12.00
10207	054-127	AS	DEL VAL CHG	043073	10/17/2012	7.15-		7.15-				14.30-
10207	054-127	AS	ADD VAL CHG	803560	11/21/2012	5.13		5.13				10.26
10207	054-127	AS	ADD VAL CHG	803561	11/21/2012	6.24		6.24				12.48
10207	054-127	AS	ADD VAL CHG	803562	11/21/2012	6.48		6.48				12.96
10207	054-127	AS	DEL VAL CHG	043087	11/21/2012	5.18-		5.18-				10.36-
10207	054-127	AS	DEL VAL CHG	043086	11/21/2012	5.95-		5.95-				11.90-
10207	054-127	AS	DEL VAL CHG	043078	11/21/2012	6.72-		6.72-				13.44-
10207	054-127	TC	PEN CANCEL	803561	12/21/2012		.62-					.62-
10207	054-135	AS	ADD VAL CHG	800334	08/29/2012	6.74		6.74				13.48
10207	054-135	AS	ADD VAL CHG	800335	08/29/2012	10.12		10.12				20.24
10207	054-135	AS	ADD VAL CHG	800336	08/29/2012	10.84		10.84				21.68
10207	054-135	AS	DEL VAL CHG	081875	08/29/2012	6.74-		6.74-				13.48-
10207	054-135	AS	DEL VAL CHG	083020	08/29/2012	10.12-		10.12-				20.24-
10207	054-135	AS	DEL VAL CHG	083319	08/29/2012	10.84-		10.84-				21.68-
10207	054-135	AS	ADD VAL CHG	800827	09/05/2012	4.56		4.56				9.12
10207	054-135	AS	DEL VAL CHG	082327	09/05/2012	5.42-		5.42-				10.84-
10207	054-135	AS	ADD VAL CHG	801272	09/26/2012	4.08		4.08				8.16
10207	054-135	AS	ADD VAL CHG	801410	09/26/2012	9.74		9.74				19.48
10207	054-135	AS	ADD VAL CHG	801411	09/26/2012	12.24		12.24				24.48
10207	054-135	AS	ADD VAL CHG	801412	09/26/2012	13.29		13.29				26.58
10207	054-135	AS	ADD VAL CHG	801413	09/26/2012	10.08		10.08				20.16
10207	054-135	AS	ADD VAL CHG	801414	09/26/2012	16.08		16.08				32.16
10207	054-135	AS	ADD VAL CHG	801415	09/26/2012	6.04		6.04				12.08
10207	054-135	AS	ADD VAL CHG	801416	09/26/2012	7.53		7.53				15.06
10207	054-135	AS	ADD VAL CHG	801417	09/26/2012	11.47		11.47				22.94
10207	054-135	AS	ADD VAL CHG	801525	09/26/2012	6.96		6.96				13.92
10207	054-135	AS	ADD VAL CHG	801526	09/26/2012	5.28		5.28				10.56
10207	054-135	AS	ADD VAL CHG	801527	09/26/2012	6.04		6.04				12.08
10207	054-135	AS	ADD VAL CHG	801528	09/26/2012	6.52		6.52				13.04
10207	054-135	AS	ADD VAL CHG	801529	09/26/2012	5.04		5.04				10.08
10207	054-135	AS	ADD VAL CHG	801530	09/26/2012	5.04		5.04				10.08
10207	054-135	AS	ADD VAL CHG	801539	09/26/2012	5.52		5.52				11.04
10207	054-135	AS	ADD VAL CHG	801540	09/26/2012	5.52		5.52				11.04
10207	054-135	AS	ADD VAL CHG	801542	09/26/2012	8.83		8.83				17.66
10207	054-135	AS	ADD VAL CHG	801624	09/26/2012	6.00		6.00				12.00
10207	054-135	AS	ADD VAL CHG	801626	09/26/2012	4.80		4.80				9.60
10207	054-135	AS	ADD VAL CHG	801628	09/26/2012	7.44		7.44				14.88
10207	054-135	AS	ADD VAL CHG	801629	09/26/2012	4.80		4.80				9.60
10207	054-135	AS	ADD VAL CHG	801630	09/26/2012	6.72		6.72				13.44
10207	054-135	AS	ADD VAL CHG	801632	09/26/2012	7.44		7.44				14.88

											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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	801634	09/26/2012	6.96		6.96			13.92	
10207	054-135	AS	ADD VAL CHG	801636	09/26/2012	6.00		6.00			12.00	
10207	054-135	AS	ADD VAL CHG	801637	09/26/2012	6.24		6.24			12.48	
10207	054-135	AS	ADD VAL CHG	801638	09/26/2012	6.48		6.48			12.96	
10207	054-135	AS	ADD VAL CHG	801639	09/26/2012	5.28		5.28			10.56	
10207	054-135	AS	ADD VAL CHG	801640	09/26/2012	6.72		6.72			13.44	
10207	054-135	AS	ADD VAL CHG	801677	09/26/2012	6.24		6.24			12.48	
10207	054-135	AS	ADD VAL CHG	801678	09/26/2012	5.66		5.66			11.32	
10207	054-135	AS	ADD VAL CHG	801679	09/26/2012	5.85		5.85			11.70	
10207	054-135	AS	ADD VAL CHG	801680	09/26/2012	5.28		5.28			10.56	
10207	054-135	AS	ADD VAL CHG	801681	09/26/2012	5.28		5.28			10.56	
10207	054-135	AS	ADD VAL CHG	801682	09/26/2012	5.28		5.28			10.56	
10207	054-135	AS	ADD VAL CHG	801683	09/26/2012	5.28		5.28			10.56	
10207	054-135	AS	ADD VAL CHG	801684	09/26/2012	5.28		5.28			10.56	
10207	054-135	AS	ADD VAL CHG	801685	09/26/2012	9.60		9.60			19.20	
10207	054-135	AS	ADD VAL CHG	801686	09/26/2012	9.60		9.60			19.20	
10207	054-135	AS	ADD VAL CHG	801696	09/26/2012	5.28		5.28			10.56	
10207	054-135	AS	ADD VAL CHG	801697	09/26/2012	5.28		5.28			10.56	
10207	054-135	AS	ADD VAL CHG	801703	09/26/2012	5.28		5.28			10.56	
10207	054-135	AS	ADD VAL CHG	801705	09/26/2012	5.28		5.28			10.56	
10207	054-135	AS	ADD VAL CHG	801709	09/26/2012	5.28		5.28			10.56	
10207	054-135	AS	ADD VAL CHG	801710	09/26/2012	5.28		5.28			10.56	
10207	054-135	AS	ADD VAL CHG	801711	09/26/2012	5.28		5.28			10.56	
10207	054-135	AS	ADD VAL CHG	801712	09/26/2012	5.28		5.28			10.56	
10207	054-135	AS	ADD VAL CHG	801713	09/26/2012	5.28		5.28			10.56	
10207	054-135	AS	ADD VAL CHG	801714	09/26/2012	5.28		5.28			10.56	
10207	054-135	AS	ADD VAL CHG	801715	09/26/2012	6.00		6.00			12.00	
10207	054-135	AS	ADD VAL CHG	801716	09/26/2012	5.52		5.52			11.04	
10207	054-135	AS	ADD VAL CHG	801736	09/26/2012	5.28		5.28			10.56	
10207	054-135	AS	ADD VAL CHG	801737	09/26/2012	5.28		5.28			10.56	
10207	054-135	AS	ADD VAL CHG	801738	09/26/2012	5.28		5.28			10.56	
10207	054-135	AS	ADD VAL CHG	801739	09/26/2012	5.28		5.28			10.56	
10207	054-135	AS	ADD VAL CHG	801740	09/26/2012	5.28		5.28			10.56	
10207	054-135	AS	ADD VAL CHG	801741	09/26/2012	5.04		5.04			10.08	
10207	054-135	AS	ADD VAL CHG	801742	09/26/2012	5.28		5.28			10.56	
10207	054-135	AS	ADD VAL CHG	801743	09/26/2012	5.52		5.52			11.04	
10207	054-135	AS	ADD VAL CHG	801744	09/26/2012	5.52		5.52			11.04	
10207	054-135	AS	ADD VAL CHG	801745	09/26/2012	5.04		5.04			10.08	
10207	054-135	AS	ADD VAL CHG	801746	09/26/2012	5.04		5.04			10.08	
10207	054-135	AS	ADD VAL CHG	801747	09/26/2012	4.80		4.80			9.60	
10207	054-135	AS	ADD VAL CHG	801748	09/26/2012	4.80		4.80			9.60	
10207	054-135	AS	ADD VAL CHG	801749	09/26/2012	4.80		4.80			9.60	
10207	054-135	AS	ADD VAL CHG	801750	09/26/2012	4.80		4.80			9.60	
10207	054-135	AS	ADD VAL CHG	801751	09/26/2012	4.56		4.56			9.12	
10207	054-135	AS	ADD VAL CHG	801752	09/26/2012	4.56		4.56			9.12	
10207	054-135	AS	ADD VAL CHG	801753	09/26/2012	5.04		5.04			10.08	
10207	054-135	AS	ADD VAL CHG	801754	09/26/2012	4.56		4.56			9.12	
10207	054-135	AS	ADD VAL CHG	801755	09/26/2012	4.08		4.08			8.16	
10207	054-135	AS	ADD VAL CHG	801756	09/26/2012	5.52		5.52			11.04	
10207	054-135	AS	ADD VAL CHG	801757	09/26/2012	4.80		4.80			9.60	
10207	054-135	AS	ADD VAL CHG	801758	09/26/2012	5.04		5.04			10.08	
10207	054-135	AS	ADD VAL CHG	801759	09/26/2012	5.76		5.76			11.52	
10207	054-135	AS	ADD VAL CHG	801760	09/26/2012	4.80		4.80			9.60	
10207	054-135	AS	ADD VAL CHG	801761	09/26/2012	4.80		4.80			9.60	
10207	054-135	AS	ADD VAL CHG	801863	09/26/2012	12.74		12.74			25.48	



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	054-135	AS	DEL VAL	CHG 081564	09/26/2012	6.57-		6.57-			13.14-
10207	054-135	AS	DEL VAL	CHG 083105	09/26/2012	10.18-		10.18-			20.36-
10207	054-135	AS	DEL VAL	CHG 083139	09/26/2012	13.29-		13.29-			26.58-
10207	054-135	AS	DEL VAL	CHG 083178	09/26/2012	14.40-		14.40-			28.80-
10207	054-135	AS	DEL VAL	CHG 083204	09/26/2012	10.80-		10.80-			21.60-
10207	054-135	AS	DEL VAL	CHG 083207	09/26/2012	17.47-		17.47-			34.94-
10207	054-135	AS	DEL VAL	CHG 083259	09/26/2012	6.57-		6.57-			13.14-
10207	054-135	AS	DEL VAL	CHG 083270	09/26/2012	9.21-		9.21-			18.42-
10207	054-135	AS	DEL VAL	CHG 083569	09/26/2012	12.33-		12.33-			24.66-
10207	054-135	AS	DEL VAL	CHG 080601	09/26/2012	8.56-		8.56-			17.12-
10207	054-135	AS	DEL VAL	CHG 080724	09/26/2012	5.85-		5.85-			11.70-
10207	054-135	AS	DEL VAL	CHG 080784	09/26/2012	7.19-		7.19-			14.38-
10207	054-135	AS	DEL VAL	CHG 080928	09/26/2012	6.79-		6.79-			13.58-
10207	054-135	AS	DEL VAL	CHG 081152	09/26/2012	5.76-		5.76-			11.52-
10207	054-135	AS	DEL VAL	CHG 081531	09/26/2012	6.88-		6.88-			13.76-
10207	054-135	AS	DEL VAL	CHG 081558	09/26/2012	6.64-		6.64-			13.28-
10207	054-135	AS	DEL VAL	CHG 081813	09/26/2012	6.76-		6.76-			13.52-
10207	054-135	AS	DEL VAL	CHG 083489	09/26/2012	9.60-		9.60-			19.20-
10207	054-135	AS	DEL VAL	CHG 080435	09/26/2012	8.63-		8.63-			17.26-
10207	054-135	AS	DEL VAL	CHG 080514	09/26/2012	4.80-		4.80-			9.60-
10207	054-135	AS	DEL VAL	CHG 080518	09/26/2012	8.64-		8.64-			17.28-
10207	054-135	AS	DEL VAL	CHG 080575	09/26/2012	6.45-		6.45-			12.90-
10207	054-135	AS	DEL VAL	CHG 080541	09/26/2012	6.79-		6.79-			13.58-
10207	054-135	AS	DEL VAL	CHG 080566	09/26/2012	7.32-		7.32-			14.64-
10207	054-135	AS	DEL VAL	CHG 080596	09/26/2012	8.95-		8.95-			17.90-
10207	054-135	AS	DEL VAL	CHG 080607	09/26/2012	6.09-		6.09-			12.18-
10207	054-135	AS	DEL VAL	CHG 080617	09/26/2012	8.52-		8.52-			17.04-
10207	054-135	AS	DEL VAL	CHG 080919	09/26/2012	6.48-		6.48-			12.96-
10207	054-135	AS	DEL VAL	CHG 080988	09/26/2012	5.23-		5.23-			10.46-
10207	054-135	AS	DEL VAL	CHG 081043	09/26/2012	7.19-		7.19-			14.38-
10207	054-135	AS	DEL VAL	CHG 081079	09/26/2012	5.78-		5.78-			11.56-
10207	054-135	AS	DEL VAL	CHG 081094	09/26/2012	7.68-		7.68-			15.36-
10207	054-135	AS	DEL VAL	CHG 081124	09/26/2012	7.27-		7.27-			14.54-
10207	054-135	AS	DEL VAL	CHG 081135	09/26/2012	6.90-		6.90-			13.80-
10207	054-135	AS	DEL VAL	CHG 081159	09/26/2012	6.86-		6.86-			13.72-
10207	054-135	AS	DEL VAL	CHG 081180	09/26/2012	8.36-		8.36-			16.72-
10207	054-135	AS	DEL VAL	CHG 081192	09/26/2012	7.10-		7.10-			14.20-
10207	054-135	AS	DEL VAL	CHG 081291	09/26/2012	6.74-		6.74-			13.48-
10207	054-135	AS	DEL VAL	CHG 081374	09/26/2012	9.26-		9.26-			18.52-
10207	054-135	AS	DEL VAL	CHG 081381	09/26/2012	11.42-		11.42-			22.84-
10207	054-135	AS	DEL VAL	CHG 081541	09/26/2012	5.90-		5.90-			11.80-
10207	054-135	AS	DEL VAL	CHG 081551	09/26/2012	6.96-		6.96-			13.92-
10207	054-135	AS	DEL VAL	CHG 081553	09/26/2012	5.95-		5.95-			11.90-
10207	054-135	AS	DEL VAL	CHG 081602	09/26/2012	7.44-		7.44-			14.88-
10207	054-135	AS	DEL VAL	CHG 081605	09/26/2012	6.76-		6.76-			13.52-
10207	054-135	AS	DEL VAL	CHG 081691	09/26/2012	6.04-		6.04-			12.08-
10207	054-135	AS	DEL VAL	CHG 081700	09/26/2012	6.33-		6.33-			12.66-
10207	054-135	AS	DEL VAL	CHG 081702	09/26/2012	6.14-		6.14-			12.28-
10207	054-135	AS	DEL VAL	CHG 081712	09/26/2012	5.83-		5.83-			11.66-
10207	054-135	AS	DEL VAL	CHG 081717	09/26/2012	6.38-		6.38-			12.76-
10207	054-135	AS	DEL VAL	CHG 081753	09/26/2012	6.57-		6.57-			13.14-
10207	054-135	AS	DEL VAL	CHG 081814	09/26/2012	6.00-		6.00-			12.00-
10207	054-135	AS	DEL VAL	CHG 081770	09/26/2012	5.88-		5.88-			11.76-
10207	054-135	AS	DEL VAL	CHG 081777	09/26/2012	6.81-		6.81-			13.62-
10207	054-135	AS	DEL VAL	CHG 081782	09/26/2012	6.26-		6.26-			12.52-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	054-135	AS	DEL VAL	CHG 081786	09/26/2012	5.80-		5.80-			11.60-
10207	054-135	AS	DEL VAL	CHG 081805	09/26/2012	5.66-		5.66-			11.32-
10207	054-135	AS	DEL VAL	CHG 081816	09/26/2012	6.60-		6.60-			13.20-
10207	054-135	AS	DEL VAL	CHG 081819	09/26/2012	6.43-		6.43-			12.86-
10207	054-135	AS	DEL VAL	CHG 081822	09/26/2012	6.38-		6.38-			12.76-
10207	054-135	AS	DEL VAL	CHG 081837	09/26/2012	6.21-		6.21-			12.42-
10207	054-135	AS	DEL VAL	CHG 081849	09/26/2012	6.72-		6.72-			13.44-
10207	054-135	AS	DEL VAL	CHG 081856	09/26/2012	6.50-		6.50-			13.00-
10207	054-135	AS	DEL VAL	CHG 800334	09/26/2012	6.74-		6.74-			13.48-
10207	054-135	AS	DEL VAL	CHG 081892	09/26/2012	6.24-		6.24-			12.48-
10207	054-135	AS	DEL VAL	CHG 081897	09/26/2012	6.69-		6.69-			13.38-
10207	054-135	AS	DEL VAL	CHG 081898	09/26/2012	6.69-		6.69-			13.38-
10207	054-135	AS	DEL VAL	CHG 081968	09/26/2012	6.74-		6.74-			13.48-
10207	054-135	AS	DEL VAL	CHG 081979	09/26/2012	6.36-		6.36-			12.72-
10207	054-135	AS	DEL VAL	CHG 082028	09/26/2012	5.56-		5.56-			11.12-
10207	054-135	AS	DEL VAL	CHG 082142	09/26/2012	6.96-		6.96-			13.92-
10207	054-135	AS	DEL VAL	CHG 082146	09/26/2012	6.00-		6.00-			12.00-
10207	054-135	AS	DEL VAL	CHG 082226	09/26/2012	5.68-		5.68-			11.36-
10207	054-135	AS	DEL VAL	CHG 082247	09/26/2012	4.60-		4.60-			9.20-
10207	054-135	AS	DEL VAL	CHG 082295	09/26/2012	6.96-		6.96-			13.92-
10207	054-135	AS	DEL VAL	CHG 082296	09/26/2012	5.64-		5.64-			11.28-
10207	054-135	AS	DEL VAL	CHG 082354	09/26/2012	5.85-		5.85-			11.70-
10207	054-135	AS	DEL VAL	CHG 082342	09/26/2012	5.76-		5.76-			11.52-
10207	054-135	AS	DEL VAL	CHG 083636	09/26/2012	5.32-		5.32-			10.64-
10207	054-135	AS	DEL VAL	CHG 083551	09/26/2012	12.74-		12.74-			25.48-
10207	054-135	AS	ADD VAL	CHG 802119	10/03/2012	6.48		6.48			12.96
10207	054-135	AS	ADD VAL	CHG 802120	10/03/2012	6.48		6.48			12.96
10207	054-135	AS	ADD VAL	CHG 802121	10/03/2012	4.56		4.56			9.12
10207	054-135	AS	ADD VAL	CHG 802122	10/03/2012	5.76		5.76			11.52
10207	054-135	AS	ADD VAL	CHG 802123	10/03/2012	4.08		4.08			8.16
10207	054-135	AS	ADD VAL	CHG 802126	10/03/2012	14.40		14.40			28.80
10207	054-135	AS	DEL VAL	CHG 080443	10/03/2012	6.50-		6.50-			13.00-
10207	054-135	AS	DEL VAL	CHG 080452	10/03/2012	8.64-		8.64-			17.28-
10207	054-135	AS	DEL VAL	CHG 081215	10/03/2012	6.09-		6.09-			12.18-
10207	054-135	AS	DEL VAL	CHG 081532	10/03/2012	6.85-		6.85-			13.70-
10207	054-135	AS	DEL VAL	CHG 082133	10/03/2012	6.07-		6.07-			12.14-
10207	054-135	AS	DEL VAL	CHG 082941	10/03/2012	19.37-		19.37-			38.74-
10207	054-135	AS	ADD VAL	CHG 802720	10/17/2012	10.70		10.70			21.40
10207	054-135	AS	ADD VAL	CHG 802721	10/17/2012	13.15		13.15			26.30
10207	054-135	AS	ADD VAL	CHG 802722	10/17/2012	16.27		16.27			32.54
10207	054-135	AS	ADD VAL	CHG 802723	10/17/2012	14.30		14.30			28.60
10207	054-135	AS	ADD VAL	CHG 802724	10/17/2012	12.57		12.57			25.14
10207	054-135	AS	ADD VAL	CHG 802725	10/17/2012	14.40		14.40			28.80
10207	054-135	AS	ADD VAL	CHG 802726	10/17/2012	10.56		10.56			21.12
10207	054-135	AS	ADD VAL	CHG 802727	10/17/2012	8.73		8.73			17.46
10207	054-135	AS	ADD VAL	CHG 802728	10/17/2012	8.73		8.73			17.46
10207	054-135	AS	ADD VAL	CHG 802729	10/17/2012	8.20		8.20			16.40
10207	054-135	AS	ADD VAL	CHG 802730	10/17/2012	5.95		5.95			11.90
10207	054-135	AS	ADD VAL	CHG 802731	10/17/2012	6.09		6.09			12.18
10207	054-135	AS	ADD VAL	CHG 802823	10/17/2012	6.24		6.24			12.48
10207	054-135	AS	ADD VAL	CHG 802824	10/17/2012	5.28		5.28			10.56
10207	054-135	AS	ADD VAL	CHG 802825	10/17/2012	5.28		5.28			10.56
10207	054-135	AS	ADD VAL	CHG 802826	10/17/2012	5.85		5.85			11.70
10207	054-135	AS	ADD VAL	CHG 802827	10/17/2012	6.24		6.24			12.48
10207	054-135	AS	ADD VAL	CHG 802889	10/17/2012	6.52		6.52			13.04

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	054-135	AS	ADD VAL CHG	802890	10/17/2012	5.95		5.95			11.90
10207	054-135	AS	ADD VAL CHG	802891	10/17/2012	11.76		11.76			23.52
10207	054-135	AS	DEL VAL CHG	082949	10/17/2012	12.33-		12.33-			24.66-
10207	054-135	AS	DEL VAL CHG	082960	10/17/2012	13.72-		13.72-			27.44-
10207	054-135	AS	DEL VAL CHG	083008	10/17/2012	17.85-		17.85-			35.70-
10207	054-135	AS	DEL VAL CHG	083063	10/17/2012	15.91-		15.91-			31.82-
10207	054-135	AS	DEL VAL CHG	083101	10/17/2012	13.46-		13.46-			26.92-
10207	054-135	AS	DEL VAL CHG	083111	10/17/2012	19.08-		19.08-			38.16-
10207	054-135	AS	DEL VAL CHG	083148	10/17/2012	11.18-		11.18-			22.36-
10207	054-135	AS	DEL VAL CHG	083163	10/17/2012	9.96-		9.96-			19.92-
10207	054-135	AS	DEL VAL CHG	083231	10/17/2012	9.74-		9.74-			19.48-
10207	054-135	AS	DEL VAL CHG	083331	10/17/2012	8.56-		8.56-			17.12-
10207	054-135	AS	DEL VAL CHG	083507	10/17/2012	11.23-		11.23-			22.46-
10207	054-135	AS	DEL VAL CHG	083648	10/17/2012	6.48-		6.48-			12.96-
10207	054-135	AS	DEL VAL CHG	080609	10/17/2012	6.14-		6.14-			12.28-
10207	054-135	AS	DEL VAL CHG	080762	10/17/2012	6.21-		6.21-			12.42-
10207	054-135	AS	DEL VAL CHG	081249	10/17/2012	6.24-		6.24-			12.48-
10207	054-135	AS	DEL VAL CHG	080604	10/17/2012	7.34-		7.34-			14.68-
10207	054-135	AS	DEL VAL CHG	080553	10/17/2012	6.91-		6.91-			13.82-
10207	054-135	AS	DEL VAL CHG	801528	10/17/2012	6.52-		6.52-			13.04-
10207	054-135	AS	DEL VAL CHG	082311	10/17/2012	5.95-		5.95-			11.90-
10207	054-135	AS	DEL VAL CHG	083739	10/17/2012	11.76-		11.76-			23.52-
10207	054-135	AS	ADD VAL CHG	803041	10/31/2012	26.25		26.25			52.50
10207	054-135	AS	ADD VAL CHG	803042	10/31/2012	14.25		14.25			28.50
10207	054-135	AS	ADD VAL CHG	803043	10/31/2012	10.08		10.08			20.16
10207	054-135	AS	ADD VAL CHG	803044	10/31/2012	10.41		10.41			20.82
10207	054-135	AS	ADD VAL CHG	803060	10/31/2012	5.37		5.37			10.74
10207	054-135	AS	ADD VAL CHG	803082	10/31/2012	5.76		5.76			11.52
10207	054-135	AS	ADD VAL CHG	803084	10/31/2012	4.36		4.36			8.72
10207	054-135	AS	ADD VAL CHG	803085	10/31/2012	6.00		6.00			12.00
10207	054-135	AS	ADD VAL CHG	803086	10/31/2012	7.10		7.10			14.20
10207	054-135	AS	ADD VAL CHG	803087	10/31/2012	6.24		6.24			12.48
10207	054-135	AS	ADD VAL CHG	803088	10/31/2012	8.40		8.40			16.80
10207	054-135	AS	ADD VAL CHG	803089	10/31/2012	6.72		6.72			13.44
10207	054-135	AS	ADD VAL CHG	803090	10/31/2012	8.16		8.16			16.32
10207	054-135	AS	ADD VAL CHG	803091	10/31/2012			3.60			3.60
10207	054-135	AS	ADD VAL CHG	803092	10/31/2012		4.08	4.08			8.16
10207	054-135	AS	ADD VAL CHG	803093	10/31/2012			1.74			1.74
10207	054-135	AS	ADD VAL CHG	803104	10/31/2012	5.28		5.28			10.56
10207	054-135	AS	ADD VAL CHG	803105	10/31/2012	5.76		5.76			11.52
10207	054-135	AS	ADD VAL CHG	803114	10/31/2012	5.76		5.76			11.52
10207	054-135	AS	ADD VAL CHG	803115	10/31/2012	5.78		5.78			11.56
10207	054-135	AS	ADD VAL CHG	803116	10/31/2012	6.00		6.00			12.00
10207	054-135	AS	ADD VAL CHG	803144	10/31/2012	12.00		12.00			24.00
10207	054-135	AS	ADD VAL CHG	803155	10/31/2012	9.60		9.60			19.20
10207	054-135	AS	ADD VAL CHG	803255	10/31/2012	4.60		4.60			9.20
10207	054-135	AS	ADD VAL CHG	803256	10/31/2012	6.26		6.26			12.52
10207	054-135	AS	DEL VAL CHG	083000	10/31/2012	28.46-		28.46-			56.92-
10207	054-135	AS	DEL VAL CHG	083003	10/31/2012	17.27-		17.27-			34.54-
10207	054-135	AS	DEL VAL CHG	083083	10/31/2012	10.80-		10.80-			21.60-
10207	054-135	AS	DEL VAL CHG	083180	10/31/2012	12.00-		12.00-			24.00-
10207	054-135	AS	DEL VAL CHG	081139	10/31/2012	6.90-		6.90-			13.80-
10207	054-135	AS	DEL VAL CHG	080181	10/31/2012	5.87-		5.87-			11.74-
10207	054-135	AS	DEL VAL CHG	080409	10/31/2012	7.19-		7.19-			14.38-
10207	054-135	AS	DEL VAL CHG	080464	10/31/2012	7.34-		7.34-			14.68-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	054-135	AS	DEL VAL	CHG 080469	10/31/2012	8.64-		8.64-			17.28-
10207	054-135	AS	DEL VAL	CHG 081024	10/31/2012	8.56-		8.56-			17.12-
10207	054-135	AS	DEL VAL	CHG 081378	10/31/2012	8.20-		8.20-			16.40-
10207	054-135	AS	DEL VAL	CHG 081425	10/31/2012	7.92-		7.92-			15.84-
10207	054-135	AS	DEL VAL	CHG 081459	10/31/2012	9.86-		9.86-			19.72-
10207	054-135	AS	DEL VAL	CHG 081560	10/31/2012			6.96-			6.96-
10207	054-135	AS	DEL VAL	CHG 082087	10/31/2012	6.41-		6.41-			12.82-
10207	054-135	AS	DEL VAL	CHG 082303	10/31/2012			6.90-			6.90-
10207	054-135	AS	DEL VAL	CHG 081151	10/31/2012	6.65-		6.65-			13.30-
10207	054-135	AS	DEL VAL	CHG 081088	10/31/2012	7.39-		7.39-			14.78-
10207	054-135	AS	DEL VAL	CHG 082235	10/31/2012	6.19-		6.19-			12.38-
10207	054-135	AS	DEL VAL	CHG 081938	10/31/2012	6.90-		6.90-			13.80-
10207	054-135	AS	DEL VAL	CHG 081607	10/31/2012	6.43-		6.43-			12.86-
10207	054-135	AS	DEL VAL	CHG 082932	10/31/2012	12.19-		12.19-			24.38-
10207	054-135	AS	DEL VAL	CHG 083505	10/31/2012	9.79-		9.79-			19.58-
10207	054-135	AS	DEL VAL	CHG 080243	10/31/2012	6.58-		6.58-			13.16-
10207	054-135	AS	DEL VAL	CHG 080976	10/31/2012	8.63-		8.63-			17.26-
10207	054-135	AS	ADD VAL	CHG 803282	11/07/2012	9.60		9.60			19.20
10207	054-135	AS	ADD VAL	CHG 803283	11/07/2012	13.29		13.29			26.58
10207	054-135	AS	ADD VAL	CHG 803284	11/07/2012	9.12		9.12			18.24
10207	054-135	AS	ADD VAL	CHG 803285	11/07/2012	11.71		11.71			23.42
10207	054-135	AS	ADD VAL	CHG 803372	11/07/2012	5.76		5.76			11.52
10207	054-135	AS	DEL VAL	CHG 082928	11/07/2012	10.51-		10.51-			21.02-
10207	054-135	AS	DEL VAL	CHG 083118	11/07/2012	15.44-		15.44-			30.88-
10207	054-135	AS	DEL VAL	CHG 083165	11/07/2012	9.79-		9.79-			19.58-
10207	054-135	AS	DEL VAL	CHG 083209	11/07/2012	14.11-		14.11-			28.22-
10207	054-135	AS	DEL VAL	CHG 082660	11/07/2012	6.91-		6.91-			13.82-
10207	054-135	AS	ADD VAL	CHG 803393	11/14/2012			3.12			3.12
10207	054-135	AS	ADD VAL	CHG 803395	11/14/2012	6.24		6.24			12.48
10207	054-135	AS	ADD VAL	CHG 803396	11/14/2012	6.72		6.72			13.44
10207	054-135	AS	ADD VAL	CHG 803403	11/14/2012			5.76			5.76
10207	054-135	AS	ADD VAL	CHG 803404	11/14/2012	5.28		5.28			10.56
10207	054-135	AS	ADD VAL	CHG 803405	11/14/2012	5.76		5.76			11.52
10207	054-135	AS	ADD VAL	CHG 803406	11/14/2012	5.04		5.04			10.08
10207	054-135	AS	ADD VAL	CHG 803407	11/14/2012	6.00		6.00			12.00
10207	054-135	AS	ADD VAL	CHG 803445	11/14/2012	12.28		12.28			24.56
10207	054-135	AS	ADD VAL	CHG 803461	11/14/2012	5.52		5.52			11.04
10207	054-135	AS	DEL VAL	CHG 080700	11/14/2012			6.00-			6.00-
10207	054-135	AS	DEL VAL	CHG 080384	11/14/2012	8.35-		8.35-			16.70-
10207	054-135	AS	DEL VAL	CHG 080497	11/14/2012	8.85-		8.85-			17.70-
10207	054-135	AS	DEL VAL	CHG 080932	11/14/2012			7.68-			7.68-
10207	054-135	AS	DEL VAL	CHG 080964	11/14/2012	7.90-		7.90-			15.80-
10207	054-135	AS	DEL VAL	CHG 081025	11/14/2012	8.06-		8.06-			16.12-
10207	054-135	AS	DEL VAL	CHG 081293	11/14/2012	6.64-		6.64-			13.28-
10207	054-135	AS	DEL VAL	CHG 081486	11/14/2012	6.88-		6.88-			13.76-
10207	054-135	AS	DEL VAL	CHG 082956	11/14/2012	12.98-		12.98-			25.96-
10207	054-135	AS	DEL VAL	CHG 080715	11/14/2012	7.19-		7.19-			14.38-
10207	054-135	AU	ADD SP	ASST 500018	11/21/2012	4.40		4.40			8.80
10207	054-135	AS	ADD VAL	CHG 803549	11/21/2012	4.56		4.56			9.12
10207	054-135	AS	ADD VAL	CHG 803550	11/21/2012	5.04		5.04			10.08
10207	054-135	AS	ADD VAL	CHG 803551	11/21/2012	9.45		9.45			18.90
10207	054-135	AS	ADD VAL	CHG 803552	11/21/2012	5.28		5.28			10.56
10207	054-135	AS	ADD VAL	CHG 803554	11/21/2012	4.80		4.80			9.60
10207	054-135	AS	ADD VAL	CHG 803555	11/21/2012	5.52		5.52			11.04
10207	054-135	AS	ADD VAL	CHG 803557	11/21/2012	5.04		5.04			10.08

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	803568	11/21/2012	8.54		8.54			17.08
10207	054-135	AS	ADD VAL CHG	803571	11/21/2012			10.08			10.08
10207	054-135	AU	DEL SP ASST	083203	11/21/2012	4.40-		4.40-			8.80-
10207	054-135	AS	DEL VAL CHG	082068	11/21/2012	5.80-		5.80-			11.60-
10207	054-135	AS	DEL VAL CHG	081773	11/21/2012	5.88-		5.88-			11.76-
10207	054-135	AS	DEL VAL CHG	081669	11/21/2012	9.50-		9.50-			19.00-
10207	054-135	AS	DEL VAL CHG	081563	11/21/2012	6.79-		6.79-			13.58-
10207	054-135	AS	DEL VAL CHG	081158	11/21/2012	7.38-		7.38-			14.76-
10207	054-135	AS	DEL VAL CHG	080457	11/21/2012	7.39-		7.39-			14.78-
10207	054-135	AS	DEL VAL CHG	082232	11/21/2012	5.80-		5.80-			11.60-
10207	054-135	AS	DEL VAL CHG	083145	11/21/2012	9.00-		9.00-			18.00-
10207	054-135	AS	DEL VAL CHG	083213	11/21/2012			14.39-			14.39-
10207	054-135	AS	ADD VAL CHG	803675	11/28/2012	8.97		8.97			17.94
10207	054-135	AS	ADD VAL CHG	803700	11/28/2012	6.24		6.24			12.48
10207	054-135	AS	ADD VAL CHG	803705	11/28/2012			2.74			2.74
10207	054-135	AS	DEL VAL CHG	083341	11/28/2012	9.38-		9.38-			18.76-
10207	054-135	AS	DEL VAL CHG	080326	11/28/2012	6.34-		6.34-			12.68-
10207	054-135	AS	DEL VAL CHG	080307	11/28/2012			5.42-			5.42-
10207	054-135	AS	ADD VAL CHG	803815	12/05/2012	11.04		11.04			22.08
10207	054-135	AS	ADD VAL CHG	803818	12/05/2012	15.12		15.12			30.24
10207	054-135	AS	ADD VAL CHG	803820	12/05/2012			12.98			12.98
10207	054-135	AS	ADD VAL CHG	803830	12/05/2012			5.36			5.36
10207	054-135	AS	ADD VAL CHG	803836	12/05/2012	6.72		6.72			13.44
10207	054-135	AS	ADD VAL CHG	803838	12/05/2012			5.22			5.22
10207	054-135	AS	DEL VAL CHG	083513	12/05/2012	12.33-		12.33-			24.66-
10207	054-135	AS	DEL VAL CHG	083002	12/05/2012	18.71-		18.71-			37.42-
10207	054-135	AS	DEL VAL CHG	082994	12/05/2012			17.26-			17.26-
10207	054-135	AS	DEL VAL CHG	081441	12/05/2012			6.16-			6.16-
10207	054-135	AS	DEL VAL CHG	081044	12/05/2012	7.44-		7.44-			14.88-
10207	054-135	AS	DEL VAL CHG	080382	12/05/2012			5.24-			5.24-
10207	054-135	AS	ADD VAL CHG	803850	12/13/2012			3.78			3.78
10207	054-135	AS	ADD VAL CHG	803853	12/13/2012			4.88			4.88
10207	054-135	AS	ADD VAL CHG	803855	12/13/2012	6.96	.69	6.96			14.61
10207	054-135	AS	ADD VAL CHG	803859	12/13/2012			4.36			4.36
10207	054-135	AS	ADD VAL CHG	803860	12/13/2012			4.18			4.18
10207	054-135	AS	ADD VAL CHG	803914	12/13/2012			4.42			4.42
10207	054-135	TC	PEN CANCEL	803836	12/13/2012		.67-				.67-
10207	054-135	AS	DEL VAL CHG	081211	12/13/2012			6.77-			6.77-
10207	054-135	AS	DEL VAL CHG	080555	12/13/2012			8.56-			8.56-
10207	054-135	AS	DEL VAL CHG	080539	12/13/2012	7.24-		7.24-			15.20-
10207	054-135	AS	DEL VAL CHG	080982	12/13/2012		.72-	6.19-			6.19-
10207	054-135	AS	DEL VAL CHG	080952	12/13/2012			7.33-			7.33-
10207	054-135	AS	DEL VAL CHG	081059	12/13/2012			6.90-			6.90-
10207	054-135	TC	PEN CANCEL	803568	12/14/2012		.85-				.85-
10207	054-135	TC	PEN CANCEL	083459	12/17/2012		.31-				.31-
10207	054-135	AU	PEN CHANGES	082987	12/18/2012		2.23				2.23
10207	054-135	AU	PRM COL ADJ	082987	12/18/2012	22.39					22.39
10207	054-135	AS	ADD VAL CHG	803978	12/19/2012			6.18			6.18
10207	054-135	AS	ADD VAL CHG	803979	12/19/2012			4.74			4.74
10207	054-135	AS	ADD VAL CHG	803981	12/19/2012			5.66			5.66
10207	054-135	TC	PEN CANCEL	803445	12/19/2012		1.22-				1.22-
10207	054-135	AS	DEL VAL CHG	080476	12/19/2012			7.05-			7.05-
10207	054-135	AS	DEL VAL CHG	080125	12/19/2012			6.77-			6.77-
10207	054-135	AS	DEL VAL CHG	083414	12/19/2012			9.40-			9.40-
10207	054-135	AS	DEL VAL CHG	083363	12/19/2012			6.72-			6.72-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	054-135	TC	PEN CANCEL	803550	12/20/2012		.50-				.50-
10207	054-135	AU	PRM COL ADJ	083448	12/26/2012			14.79			14.79
10207	054-135	AU	PEN CHANGES	083286	12/31/2012		.67				.67
10207	054-135	AU	PRM COL ADJ	083286	12/31/2012	6.77					6.77
10207	054-135	TC	PEN CANCEL	803700	01/03/2013		.62-				.62-
10207	054-135	AS	ADD VAL CHG	804134	01/09/2013			4.89			4.89
10207	054-135	AS	ADD VAL CHG	804135	01/09/2013			7.00			7.00
10207	054-135	AS	ADD VAL CHG	804136	01/09/2013			5.91			5.91
10207	054-135	AS	ADD VAL CHG	804138	01/09/2013			9.60			9.60
10207	054-135	AS	ADD VAL CHG	804139	01/09/2013			12.98			12.98
10207	054-135	TC	PEN CANCEL	081119	01/09/2013		.67-				.67-
10207	054-135	AS	DEL VAL CHG	080270	01/09/2013			4.89-			4.89-
10207	054-135	AS	DEL VAL CHG	080456	01/09/2013			7.00-			7.00-
10207	054-135	AS	DEL VAL CHG	081214	01/09/2013			5.91-			5.91-
10207	054-135	AS	DEL VAL CHG	803282	01/09/2013			9.60-			9.60-
10207	054-135	AS	DEL VAL CHG	803820	01/09/2013			12.98-			12.98-
10207	054-135	AS	ADD VAL CHG	804204	01/16/2013			4.18			4.18
10207	054-135	AS	ADD VAL CHG	804250	01/16/2013			6.90			6.90
10207	054-135	AS	DEL VAL CHG	803860	01/16/2013			4.18-			4.18-
10207	054-135	AS	DEL VAL CHG	083361	01/16/2013			7.77-			7.77-
10207	054-135	AU	PRM COL ADJ	082987	01/30/2013	22.39	2.23				24.62
10207	054-135	TC	PEN CANCEL	082987	01/31/2013		2.23-				2.23-
10207	054-135	TC	PEN CANCEL	083554	02/04/2013		.78-				.78-
10207	054-135	AS	ADD VAL CHG	804344	02/13/2013	6.24	.62	6.24			13.10
10207	054-135	AS	ADD VAL CHG	804345	02/13/2013			2.18			2.18
10207	054-135	AS	ADD VAL CHG	804346	02/13/2013			.46			.46
10207	054-135	AS	ADD VAL CHG	804350	02/13/2013			11.86			11.86
10207	054-135	AS	ADD VAL CHG	804352	02/13/2013			7.98			7.98
10207	054-135	AS	DEL VAL CHG	803855	02/13/2013	6.96-	.69-	6.96-			14.61-
10207	054-135	AS	DEL VAL CHG	080459	02/13/2013			8.85-			8.85-
10207	054-135	AS	DEL VAL CHG	080896	02/13/2013			11.06-			11.06-
10207	054-135	AS	DEL VAL CHG	083714	02/13/2013			14.54-			14.54-
10207	054-135	AS	DEL VAL CHG	083051	02/13/2013			9.68-			9.68-
10207	054-135	AS	ADD VAL CHG	804530	02/27/2013			12.28			12.28
10207	054-135	AS	DEL VAL CHG	081515	02/27/2013			5.28-			5.28-
10207	054-135	AS	DEL VAL CHG	803445	02/27/2013			12.28-			12.28-
10207	054-135	TC	PEN CANCEL	081265	02/28/2013		.53-				.53-
10207	054-135	AS	ADD VAL CHG	804567	03/13/2013			5.84			5.84
10207	054-135	AS	ADD VAL CHG	804568	03/13/2013			11.72			11.72
10207	054-135	AS	ADD VAL CHG	804570	03/13/2013			6.12			6.12
10207	054-135	AS	ADD VAL CHG	804571	03/13/2013			4.06			4.06
10207	054-135	AS	ADD VAL CHG	804572	03/13/2013			5.92			5.92
10207	054-135	AS	ADD VAL CHG	804573	03/13/2013			4.96			4.96
10207	054-135	AS	ADD VAL CHG	804574	03/13/2013			4.18			4.18
10207	054-135	AS	ADD VAL CHG	804575	03/13/2013			16.88			16.88
10207	054-135	AS	ADD VAL CHG	804577	03/13/2013			24.40			24.40
10207	054-135	AS	ADD VAL CHG	804578	03/13/2013			11.92			11.92
10207	054-135	AS	ADD VAL CHG	804579	03/13/2013			6.06			6.06
10207	054-135	AS	ADD VAL CHG	804609	03/13/2013			10.08			10.08
10207	054-135	AS	ADD VAL CHG	804676	03/13/2013			14.62			14.62
10207	054-135	AS	DEL VAL CHG	080637	03/13/2013			5.96-			5.96-
10207	054-135	AS	DEL VAL CHG	080638	03/13/2013			12.08-			12.08-
10207	054-135	AS	DEL VAL CHG	080642	03/13/2013			8.22-			8.22-
10207	054-135	AS	DEL VAL CHG	080643	03/13/2013			4.69-			4.69-
10207	054-135	AS	DEL VAL CHG	080644	03/13/2013			7.92-			7.92-

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10207	054-135	AS	DEL VAL CHG	080647	03/13/2013			5.98-			5.98-
10207	054-135	AS	DEL VAL CHG	080648	03/13/2013			5.13-			5.13-
10207	054-135	AS	DEL VAL CHG	080649	03/13/2013			22.96-			22.96-
10207	054-135	AS	DEL VAL CHG	083059	03/13/2013			36.07-			36.07-
10207	054-135	AS	DEL VAL CHG	083081	03/13/2013			14.47-			14.47-
10207	054-135	AS	DEL VAL CHG	083632	03/13/2013			7.17-			7.17-
10207	054-135	AS	DEL VAL CHG	081609	03/13/2013			10.08-			10.08-
10207	054-135	AS	DEL VAL CHG	080636	03/13/2013			17.78-			17.78-
10207	054-135	AS	DEL VAL CHG	080639	03/13/2013			15.34-			15.34-
10207	054-135	TC	PEN CANCEL	804344	03/25/2013		.62-				.62-
10207	054-135	AS	ADD VAL CHG	804848	04/03/2013			14.12			14.12
10207	054-135	AS	DEL VAL CHG	804676	04/03/2013			14.62-			14.62-
10207	054-135	TC	PEN CANCEL	083095	04/15/2013				1.24-		1.24-
10207	054-135	TC	PEN CANCEL	081715	04/15/2013				.60-		.60-
10207	054-135	TC	PEN CANCEL	083688	04/15/2013				1.45-		1.45-
10207	054-135	AU	PEN CHANGES	080573	04/17/2013				.79		.79
10207	054-135	AU	PRM COL ADJ	080573	04/17/2013			7.92			7.92
10207	054-135	AU	PEN CHANGES	080940	04/18/2013				.73		.73
10207	054-135	TC	PEN CANCEL	082164	04/18/2013				.62-		.62-
10207	054-135	AU	PRM COL ADJ	080940	04/18/2013			7.33			7.33
10207	054-135	AU	PEN CHANGES	081696	04/23/2013				.52		.52
10207	054-135	TC	PEN CANCEL	081683	04/23/2013				.72-		.72-
10207	054-135	AU	PRM COL ADJ	081696	04/23/2013			5.23			5.23
10207	054-135	TC	PEN CANCEL	083451	04/24/2013				.48-		.48-
10207	054-135	TC	PEN CANCEL	081156	04/29/2013				.66-		.66-
10207	054-135	TC	PEN CANCEL	081361	04/29/2013				.55-		.55-
10207	054-135	AS	ADD VAL CHG	804942	04/30/2013			.38			.41
10207	054-135	AU	PEN CHANGES	082259	04/30/2013				.66		.66
10207	054-135	AS	DEL VAL CHG	080266	04/30/2013			6.48-			7.12-
10207	054-135	AU	PRM COL ADJ	082259	04/30/2013			6.67			6.67
10207	054-135	TC	PEN CANCEL	083450	05/06/2013				1.30-		1.30-
10207	054-135	AS	ADD VAL CHG	804994	05/15/2013	4.22	.42	4.22	.42		9.28
10207	054-135	TC	PEN CANCEL	083705	05/29/2013		1.61-				1.61-
10207	054-135	TC	PEN CANCEL	083705	05/29/2013				1.61-		1.61-
10207	054-135	TC	PEN CANCEL	804848	05/29/2013				1.41-		1.41-
10207	054-135	TC	PEN CANCEL	083568	05/31/2013		1.44-				1.44-
10207	054-135	TC	PEN CANCEL	083568	05/31/2013				1.44-		1.44-
10207	054-135	TC	PEN CANCEL	080394	06/11/2013				.56-		.56-
10207	054-135	TC	PEN CANCEL	804994	06/13/2013		.42-				.42-
10207	054-135	TC	PEN CANCEL	804994	06/13/2013				.42-		.42-
10207	054-160	AS	ADD VAL CHG	802809	10/17/2012			4.04			4.04
10207	054-160	AS	ADD VAL CHG	802810	10/17/2012	3.36		3.36			6.72
10207	054-160	AS	ADD VAL CHG	802811	10/17/2012	6.72		6.72			13.44
10207	054-160	AS	ADD VAL CHG	802812	10/17/2012	3.84		3.84			7.68
10207	054-160	AS	DEL VAL CHG	078374	10/17/2012			4.60-			4.60-
10207	054-160	AS	DEL VAL CHG	078393	10/17/2012	5.28-		5.28-			10.56-
10207	054-160	AS	DEL VAL CHG	078465	10/17/2012	8.41-		8.41-			16.82-
10207	054-160	AS	DEL VAL CHG	078475	10/17/2012	6.00-		6.00-			12.00-
10207	054-160	AS	ADD VAL CHG	803464	11/14/2012	3.50		3.50			7.00
10207	054-160	AS	DEL VAL CHG	078384	11/14/2012	3.98-		3.98-			7.96-
10207	054-160	AS	ADD VAL CHG	803726	11/28/2012			4.72			4.72
10207	054-160	AS	DEL VAL CHG	078466	11/28/2012			4.72-			4.72-
10207	054-160	AS	ADD VAL CHG	804384	02/13/2013			4.82			4.82
10207	054-160	AS	DEL VAL CHG	078455	02/13/2013			5.25-			5.25-
10207	054-160	AS	ADD VAL CHG	804596	03/13/2013			8.44			8.44

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10207	054-160	AS	DEL VAL CHG	078427	03/13/2013			6.31-				6.31-
10207	054-166	AS	ADD VAL CHG	803399	11/14/2012	5.32		5.32				10.64
10207	054-166	AS	DEL VAL CHG	043211	11/14/2012	5.42-		5.42-				10.84-
10207	054-166	TC	PEN CANCEL	803399	12/18/2012		.53-					.53-
10207	054-166	AS	ADD VAL CHG	804341	02/13/2013			3.64				3.64
10207	054-166	AS	DEL VAL CHG	043214	02/13/2013			6.43-				6.43-
10207	054-168	AS	ADD VAL CHG	802101	10/03/2012	3.36		3.36				6.72
10207	054-168	AS	DEL VAL CHG	058303	10/03/2012	4.34-		4.34-				8.68-
10207	054-168	AU	PRM COL ADJ	058245	11/14/2012	.53		.53				1.06
10207	054-168	AS	ADD VAL CHG	803644	11/21/2012	2.63		2.63				5.26
10207	054-168	AS	DEL VAL CHG	058267	11/21/2012	2.65-		2.65-				5.30-
10207	054-168	AS	ADD VAL CHG	803821	12/05/2012	4.80		4.80				9.60
10207	054-168	AS	DEL VAL CHG	058228	12/05/2012	8.30-		8.30-				16.60-
10207	054-173	AS	ADD VAL CHG	802749	10/17/2012	6.72		6.72				13.44
10207	054-173	AS	DEL VAL CHG	089374	10/17/2012	10.36-		10.36-				20.72-
10207	054-173	AS	ADD VAL CHG	803600	11/21/2012			6.90				6.90
10207	054-173	AS	DEL VAL CHG	089386	11/21/2012			8.64-				8.64-
10207	054-173	AS	ADD VAL CHG	803714	11/28/2012			7.54				7.54
10207	054-173	AS	ADD VAL CHG	803729	11/28/2012	9.12		9.12				18.24
10207	054-173	AS	DEL VAL CHG	058017	11/28/2012			5.42-				5.42-
10207	054-173	AS	DEL VAL CHG	090066	11/28/2012	11.06-		11.06-				22.12-
10207	054-173	AS	ADD VAL CHG	804694	03/13/2013			7.54				7.54
10207	054-173	AS	DEL VAL CHG	803714	03/13/2013			7.54-				7.54-
10207	054-173	AU	PEN CHANGES	089715	04/16/2013				.26			.26
10207	054-173	AU	PRM COL ADJ	089715	04/16/2013			2.68				2.68
10207	054-173	TC	PEN CANCEL	058865	04/17/2013				.21-			.21-
10207	054-185	AS	ADD VAL CHG	801401	09/26/2012	4.89		4.89				9.78
10207	054-185	AS	DEL VAL CHG	078524	09/26/2012	4.89-		4.89-				9.78-
10207	054-185	AS	ADD VAL CHG	802813	10/17/2012	6.00		6.00				12.00
10207	054-185	AS	DEL VAL CHG	078485	10/17/2012	5.61-		5.61-				11.22-
10207	054-185	AS	ADD VAL CHG	803727	11/28/2012	4.89		4.89				9.78
10207	054-185	AS	DEL VAL CHG	078484	11/28/2012	4.89-		4.89-				9.78-
10207	054-185	TC	PEN CANCEL	078499	12/17/2012		.62-					.62-
10207	054-185	TC	PEN CANCEL	078522	12/20/2012		.54-					.54-
10207	054-185	AU	PEN CHANGES	078491	12/27/2012		.56					.56
10207	054-185	AU	PRM COL ADJ	078491	12/27/2012	5.63						5.63
10207	054-185	AS	ADD VAL CHG	804678	03/13/2013			6.02				6.02
10207	054-185	AS	DEL VAL CHG	078576	03/13/2013			5.97-				5.97-
10207	054-185	AS	ADD VAL CHG	804764	03/27/2013			.54				.54
10207	054-185	AU	DEL SP ASST	804764	06/06/2013			.54-				.54-
10207	054-186	AS	ADD VAL CHG	801398	09/26/2012	3.84		3.84	.05-	10.00-		10.59-
10207	054-186	AS	DEL VAL CHG	076351	09/26/2012	4.39-		4.39-				7.68-
10207	054-186	AS	ADD VAL CHG	802805	10/17/2012			2.64				2.64
10207	054-186	AS	ADD VAL CHG	802806	10/17/2012	4.80		4.80				9.60
10207	054-186	AS	DEL VAL CHG	076311	10/17/2012			6.48-				6.48-
10207	054-186	AS	DEL VAL CHG	076367	10/17/2012	5.68-		5.68-				11.36-
10207	054-186	TC	PEN CANCEL	076377	02/20/2013		.39-					.39-
10207	054-189	AS	ADD VAL CHG	800430	09/05/2012	8.92		8.92				17.84
10207	054-189	AS	DEL VAL CHG	076525	09/05/2012	8.92-		8.92-				17.84-
10207	054-189	AS	ADD VAL CHG	803721	11/28/2012			5.66				5.66
10207	054-189	AS	ADD VAL CHG	803724	11/28/2012			.38				.38
10207	054-189	AS	DEL VAL CHG	076451	11/28/2012			7.78-				7.78-
10207	054-189	AS	DEL VAL CHG	076656	11/28/2012			3.93-				3.93-
10207	054-189	TC	PEN CANCEL	076639	12/18/2012		.27-					.27-
10207	054-189	AS	ADD VAL CHG	803949	12/19/2012			5.80				5.80



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
10207	054-189	AS	DEL VAL CHG	076614	12/19/2012			7.15-				7.15-
10207	054-189	TC	PEN CANCEL	076678	01/16/2013		.39-					.39-
10207	054-189	TC	PEN CANCEL	076604	01/17/2013		.64-					.64-
10207	054-189	AS	ADD VAL CHG	804595	03/13/2013			5.62				5.62
10207	054-189	AS	DEL VAL CHG	076556	03/13/2013			7.13-				7.13-
10207	054-189	AU	PRM COL ADJ	076615	04/02/2013			5.91				5.91
10207	054-189	TC	PEN CANCEL	804595	04/16/2013					.56-		.56-
10207	054-189	TC	PEN CANCEL	076531	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077145	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077146	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077147	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077148	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077149	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077150	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077151	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077152	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077153	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077154	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077155	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077156	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077157	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077158	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077159	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077160	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077161	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077162	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077163	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077164	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077165	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077166	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077167	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077168	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077169	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077170	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077171	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077172	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077173	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077174	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077175	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077176	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077177	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077178	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077179	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077180	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077181	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077182	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077183	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077184	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077185	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077186	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077187	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077188	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077189	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077190	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077191	05/14/2013					.23-		.23-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10207	054-189	TC	PEN CANCEL	077192	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077193	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077194	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077195	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077196	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077197	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077198	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077199	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077200	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077201	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077202	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077203	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077204	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077205	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077206	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077207	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077208	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077209	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077210	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077211	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077212	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077213	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077214	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077215	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077216	05/14/2013					.23-		.23-
10207	054-189	TC	PEN CANCEL	077217	05/14/2013					.23-		.23-
10207	055-016	AS	ADD VAL CHG	803358	11/07/2012	5.04		5.04				10.08
10207	055-016	AS	DEL VAL CHG	055015	11/07/2012	6.46-		6.46-				12.92-
10207	055-016	AS	ADD VAL CHG	803427	11/14/2012	4.80		4.80				9.60
10207	055-016	AS	DEL VAL CHG	055020	11/14/2012	4.89-		4.89-				9.78-
10207	055-026	AS	ADD VAL CHG	800272	08/29/2012	.36		.36				.72
10207	055-026	AS	ADD VAL CHG	800273	08/29/2012	5.11		5.11				10.22
10207	055-026	AS	DEL VAL CHG	053964	08/29/2012	.36-		.36-				.72-
10207	055-026	AS	DEL VAL CHG	054001	08/29/2012	5.11-		5.11-				10.22-
10207	055-026	AS	ADD VAL CHG	801168	09/12/2012	4.80		4.80				9.60
10207	055-026	AS	DEL VAL CHG	053974	09/12/2012	6.33-		6.33-				12.66-
10207	055-026	AS	ADD VAL CHG	802657	10/17/2012	6.24		6.24				12.48
10207	055-026	AS	DEL VAL CHG	054098	10/17/2012	7.20-		7.20-				14.40-
10207	055-026	AS	ADD VAL CHG	803884	12/13/2012			4.18				4.18
10207	055-026	AS	DEL VAL CHG	035313	12/13/2012			5.80-				5.80-
10207	055-028	AS	ADD VAL CHG	800966	09/05/2012	9.60		9.60				19.20
10207	055-028	AS	ADD VAL CHG	800967	09/05/2012	1.20		1.20				2.40
10207	055-028	AS	ADD VAL CHG	800968	09/05/2012	2.11		2.11				4.22
10207	055-028	AS	ADD VAL CHG	800969	09/05/2012	4.75		4.75				9.50
10207	055-028	AS	ADD VAL CHG	800981	09/05/2012	2.64		2.64				5.28
10207	055-028	AS	ADD VAL CHG	800982	09/05/2012	2.95		2.95				5.90
10207	055-028	AS	ADD VAL CHG	800983	09/05/2012	4.00		4.00				8.00
10207	055-028	AS	DEL VAL CHG	031514	09/05/2012	10.58-		10.58-				21.16-
10207	055-028	AS	DEL VAL CHG	031630	09/05/2012	3.48-		3.48-				6.96-
10207	055-028	AS	DEL VAL CHG	031636	09/05/2012	3.36-		3.36-				6.72-
10207	055-028	AS	DEL VAL CHG	032101	09/05/2012	4.75-		4.75-				9.50-
10207	055-028	AS	DEL VAL CHG	034473	09/05/2012	4.00-		4.00-				8.00-
10207	055-028	AS	DEL VAL CHG	034497	09/05/2012	2.95-		2.95-				5.90-
10207	055-028	AS	DEL VAL CHG	034625	09/05/2012	4.00-		4.00-				8.00-
10207	055-028	AS	ADD VAL CHG	801144	09/12/2012	3.48		3.48				6.96

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	055-028	AS	ADD VAL CHG	801145	09/12/2012	2.18		2.18			4.36
10207	055-028	AS	ADD VAL CHG	801146	09/12/2012	2.40		2.40			4.80
10207	055-028	AS	ADD VAL CHG	801149	09/12/2012	2.64		2.64			5.28
10207	055-028	AS	ADD VAL CHG	801150	09/12/2012	1.92		1.92			3.84
10207	055-028	AS	ADD VAL CHG	801151	09/12/2012	1.72		1.72			3.44
10207	055-028	AS	ADD VAL CHG	801175	09/12/2012	4.80		4.80			9.60
10207	055-028	AS	DEL VAL CHG	045675	09/12/2012	3.48-		3.48-			6.96-
10207	055-028	AS	DEL VAL CHG	045715	09/12/2012	4.29-		4.29-			8.58-
10207	055-028	AS	DEL VAL CHG	045721	09/12/2012	2.56-		2.56-			5.12-
10207	055-028	AS	DEL VAL CHG	045885	09/12/2012	2.89-		2.89-			5.78-
10207	055-028	AS	DEL VAL CHG	045931	09/12/2012	2.88-		2.88-			5.76-
10207	055-028	AS	DEL VAL CHG	045954	09/12/2012	3.36-		3.36-			6.72-
10207	055-028	AS	DEL VAL CHG	055090	09/12/2012	6.76-		6.76-			13.52-
10207	055-028	AS	ADD VAL CHG	800530	09/26/2012	.38		.38			.76
10207	055-028	AS	ADD VAL CHG	800531	09/26/2012	.58		.58			1.16
10207	055-028	AS	ADD VAL CHG	801304	09/26/2012	2.16		2.16			4.32
10207	055-028	AS	DEL VAL CHG	064398	09/26/2012	2.40-		2.40-			4.80-
10207	055-028	AS	ADD VAL CHG	802787	10/17/2012	5.01		5.01			10.02
10207	055-028	AS	DEL VAL CHG	034686	10/17/2012	5.02-		5.02-			10.04-
10207	055-028	AS	ADD VAL CHG	803175	10/31/2012	3.21		3.21			6.42
10207	055-028	AS	ADD VAL CHG	803224	10/31/2012	2.16		2.16			4.32
10207	055-028	AS	ADD VAL CHG	803227	10/31/2012	6.72		6.72			13.44
10207	055-028	AS	ADD VAL CHG	803228	10/31/2012	2.26		2.26			2.26
10207	055-028	AS	ADD VAL CHG	803229	10/31/2012	4.08		4.08			8.16
10207	055-028	AS	ADD VAL CHG	803230	10/31/2012	5.28		5.28			10.56
10207	055-028	AS	DEL VAL CHG	064400	10/31/2012	3.21-		3.21-			6.42-
10207	055-028	AS	DEL VAL CHG	031944	10/31/2012	3.18-		3.18-			6.36-
10207	055-028	AS	DEL VAL CHG	034008	10/31/2012	6.78-		6.78-			13.56-
10207	055-028	AS	DEL VAL CHG	034119	10/31/2012	2.54-		2.54-			2.54-
10207	055-028	AS	DEL VAL CHG	034691	10/31/2012	4.17-		4.17-			8.34-
10207	055-028	AS	DEL VAL CHG	034698	10/31/2012	5.44-		5.44-			10.88-
10207	055-028	AS	ADD VAL CHG	803415	11/14/2012	5.04		5.04			10.08
10207	055-028	AS	ADD VAL CHG	803422	11/14/2012	1.20		1.20			2.40
10207	055-028	AS	DEL VAL CHG	054953	11/14/2012	5.73-		5.73-			11.46-
10207	055-028	AS	DEL VAL CHG	031604	11/14/2012	1.26-		1.26-			2.52-
10207	055-028	AU	PRM COL ADJ	054815	11/14/2012	2.50					2.50
10207	055-028	AS	ADD VAL CHG	803616	11/21/2012			1.70			1.70
10207	055-028	AS	DEL VAL CHG	045944	11/21/2012			1.74-			1.74-
10207	055-028	AS	ADD VAL CHG	803736	11/28/2012			2.40			2.40
10207	055-028	AS	ADD VAL CHG	803738	11/28/2012			5.78			5.78
10207	055-028	AS	DEL VAL CHG	031516	11/28/2012			4.80-			4.80-
10207	055-028	AS	DEL VAL CHG	032095	11/28/2012			5.78-			5.78-
10207	055-028	TC	PEN CANCEL	031884	12/14/2012		.31-				.31-
10207	055-028	AU	PEN CHANGES	034431	12/27/2012		.51				.51
10207	055-028	AU	PRM COL ADJ	034431	12/27/2012	5.18					5.18
10207	055-028	TC	PEN CANCEL	034488	01/03/2013		.15-				.15-
10207	055-028	AS	ADD VAL CHG	804152	01/09/2013			3.95			3.95
10207	055-028	AS	DEL VAL CHG	054891	01/09/2013			3.95-			3.95-
10207	055-028	TC	PEN CANCEL	054042	01/25/2013		.18-				.18-
10207	055-028	TC	PEN CANCEL	064251	02/12/2013		.44-				.44-
10207	055-028	AS	ADD VAL CHG	804556	03/06/2013			4.83			4.83
10207	055-028	AS	DEL VAL CHG	034559	03/06/2013			4.83-			4.83-
10207	055-028	AS	ADD VAL CHG	804614	03/13/2013			4.52			4.52
10207	055-028	AS	ADD VAL CHG	804697	03/13/2013			7.72			7.72
10207	055-028	AS	DEL VAL CHG	031966	03/13/2013			9.87-			9.87-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	064245	03/13/2013			7.72-			7.72-
10207	055-028	AS	ADD VAL CHG	804715	03/20/2013			11.94			11.94
10207	055-028	AS	ADD VAL CHG	804740	03/20/2013			12.60			12.60
10207	055-028	AS	DEL VAL CHG	031499	03/20/2013			11.94-			11.94-
10207	055-028	AS	DEL VAL CHG	064381	03/20/2013			12.60-			12.60-
10207	055-028	AS	ADD VAL CHG	804830	04/03/2013	.40	.04	.40			.84
10207	055-028	AS	ADD VAL CHG	804852	04/03/2013			2.61			2.61
10207	055-028	AS	DEL VAL CHG	031566	04/03/2013	.73-	.07-	.73-			1.53-
10207	055-028	AS	DEL VAL CHG	045946	04/03/2013			2.61-			2.61-
10207	055-028	TC	PEN CANCEL	034552	04/06/2013		.23-				.23-
10207	055-028	TC	PEN CANCEL	031573	04/15/2013				.11-		.11-
10207	055-028	TC	PEN CANCEL	046212	04/15/2013				.16-		.16-
10207	055-028	TC	PEN CANCEL	031619	04/17/2013				.07-		.07-
10207	055-028	AU	PEN CHANGES	031428	04/24/2013				.11		.11
10207	055-028	AU	PRM COL ADJ	031428	04/24/2013			1.16			1.16
10207	055-028	TC	PEN CANCEL	034619	04/26/2013				.28-		.28-
10207	055-028	TC	PEN CANCEL	034679	05/24/2013		.44-				.44-
10207	055-028	TC	PEN CANCEL	034679	05/24/2013				.44-		.44-
10207	059-019	AS	ADD VAL CHG	804861	04/03/2013			2.34			2.34
10207	059-019	AS	DEL VAL CHG	047214	04/03/2013			2.34-			2.34-
10207	059-026	AS	ADD VAL CHG	802626	10/17/2012	1.92		1.92			3.84
10207	059-026	AS	DEL VAL CHG	030769	10/17/2012	2.47-		2.47-			4.94-
10207	059-031	AS	ADD VAL CHG	801305	09/26/2012	3.60		3.60			7.20
10207	059-031	AS	DEL VAL CHG	064486	09/26/2012	6.81-		6.81-			13.62-
10207	059-040	AS	ADD VAL CHG	800215	08/29/2012	1.26		1.26			2.52
10207	059-040	AS	ADD VAL CHG	800262	08/29/2012	3.30		3.30			6.60
10207	059-040	AS	ADD VAL CHG	800263	08/29/2012	.96		.96			1.92
10207	059-040	AS	ADD VAL CHG	800311	08/29/2012	.72		.72			1.44
10207	059-040	AS	DEL VAL CHG	002680	08/29/2012	1.26-		1.26-			2.52-
10207	059-040	AS	DEL VAL CHG	046002	08/29/2012	3.30-		3.30-			6.60-
10207	059-040	AS	DEL VAL CHG	046716	08/29/2012	.96-		.96-			1.92-
10207	059-040	AS	DEL VAL CHG	065367	08/29/2012	.72-		.72-			1.44-
10207	059-040	AS	ADD VAL CHG	800854	09/05/2012	.85		.85			1.70
10207	059-040	AS	ADD VAL CHG	800856	09/05/2012	2.08		2.08			4.16
10207	059-040	AS	ADD VAL CHG	800908	09/05/2012	1.20		1.20			2.40
10207	059-040	AS	ADD VAL CHG	800909	09/05/2012	2.16		2.16			4.32
10207	059-040	AS	ADD VAL CHG	800910	09/05/2012	1.94		1.94			3.88
10207	059-040	AS	ADD VAL CHG	800911	09/05/2012	1.44		1.44			2.88
10207	059-040	AS	ADD VAL CHG	800912	09/05/2012	2.16		2.16			4.32
10207	059-040	AS	ADD VAL CHG	800913	09/05/2012	1.92		1.92			3.84
10207	059-040	AS	ADD VAL CHG	800914	09/05/2012	2.16		2.16			4.32
10207	059-040	AS	ADD VAL CHG	800915	09/05/2012	1.58		1.58			3.16
10207	059-040	AS	ADD VAL CHG	800916	09/05/2012	.96		.96			1.92
10207	059-040	AS	ADD VAL CHG	800917	09/05/2012	1.20		1.20			2.40
10207	059-040	AS	ADD VAL CHG	800918	09/05/2012	2.11		2.11			4.22
10207	059-040	AS	ADD VAL CHG	800919	09/05/2012	2.16		2.16			4.32
10207	059-040	AS	ADD VAL CHG	800920	09/05/2012	2.40		2.40			4.80
10207	059-040	AS	ADD VAL CHG	800921	09/05/2012	1.77		1.77			3.54
10207	059-040	AS	ADD VAL CHG	800922	09/05/2012	1.68		1.68			3.36
10207	059-040	AS	ADD VAL CHG	800923	09/05/2012	2.28		2.28			4.56
10207	059-040	AS	ADD VAL CHG	800924	09/05/2012	1.68		1.68			3.36
10207	059-040	AS	ADD VAL CHG	800925	09/05/2012	1.68		1.68			3.36
10207	059-040	AS	ADD VAL CHG	800926	09/05/2012	1.68		1.68			3.36
10207	059-040	AS	ADD VAL CHG	800927	09/05/2012	2.25		2.25			4.50
10207	059-040	AS	ADD VAL CHG	800928	09/05/2012	1.96		1.96			3.92

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	059-040	AS	ADD VAL CHG	800929	09/05/2012	1.77		1.77			3.54
10207	059-040	AS	ADD VAL CHG	800930	09/05/2012	1.77		1.77			3.54
10207	059-040	AS	ADD VAL CHG	800931	09/05/2012	1.87		1.87			3.74
10207	059-040	AS	ADD VAL CHG	800932	09/05/2012	1.20		1.20			2.40
10207	059-040	AS	ADD VAL CHG	800933	09/05/2012	2.04		2.04			4.08
10207	059-040	AS	ADD VAL CHG	800934	09/05/2012	1.68		1.68			3.36
10207	059-040	AS	ADD VAL CHG	800935	09/05/2012	1.82		1.82			3.64
10207	059-040	AS	ADD VAL CHG	800936	09/05/2012	1.92		1.92			3.84
10207	059-040	AS	ADD VAL CHG	800937	09/05/2012	1.92		1.92			3.84
10207	059-040	AS	ADD VAL CHG	800938	09/05/2012	1.70		1.70			3.40
10207	059-040	AS	ADD VAL CHG	800939	09/05/2012	2.01		2.01			4.02
10207	059-040	AS	ADD VAL CHG	800955	09/05/2012	1.68		1.68			3.36
10207	059-040	AS	ADD VAL CHG	800956	09/05/2012	.96		.96			1.92
10207	059-040	AS	ADD VAL CHG	800957	09/05/2012	2.01		2.01			4.02
10207	059-040	AS	ADD VAL CHG	800958	09/05/2012	1.92		1.92			3.84
10207	059-040	AS	ADD VAL CHG	800959	09/05/2012	.96		.96			1.92
10207	059-040	AS	ADD VAL CHG	800960	09/05/2012	3.60		3.60			7.20
10207	059-040	AS	ADD VAL CHG	800961	09/05/2012	1.65		1.65			3.30
10207	059-040	AS	ADD VAL CHG	800962	09/05/2012	3.84		3.84			7.68
10207	059-040	AS	ADD VAL CHG	800963	09/05/2012	4.08		4.08			8.16
10207	059-040	AS	DEL VAL CHG	002882	09/05/2012	.85-		.85-			1.70-
10207	059-040	AS	DEL VAL CHG	031183	09/05/2012	2.08-		2.08-			4.16-
10207	059-040	AS	DEL VAL CHG	800215	09/05/2012	1.26-		1.26-			2.52-
10207	059-040	AS	DEL VAL CHG	002830	09/05/2012	6.45-		6.45-			12.90-
10207	059-040	AS	DEL VAL CHG	002910	09/05/2012	1.94-		1.94-			3.88-
10207	059-040	AS	DEL VAL CHG	002934	09/05/2012	2.95-		2.95-			5.90-
10207	059-040	AS	DEL VAL CHG	003020	09/05/2012	3.43-		3.43-			6.86-
10207	059-040	AS	DEL VAL CHG	003028	09/05/2012	2.92-		2.92-			5.84-
10207	059-040	AS	DEL VAL CHG	003179	09/05/2012	5.66-		5.66-			11.32-
10207	059-040	AS	DEL VAL CHG	003196	09/05/2012	2.04-		2.04-			4.08-
10207	059-040	AS	DEL VAL CHG	003199	09/05/2012	1.46-		1.46-			2.92-
10207	059-040	AS	DEL VAL CHG	003217	09/05/2012	1.80-		1.80-			3.60-
10207	059-040	AS	DEL VAL CHG	003224	09/05/2012	2.16-		2.16-			4.32-
10207	059-040	AS	DEL VAL CHG	003254	09/05/2012	3.02-		3.02-			6.04-
10207	059-040	AS	DEL VAL CHG	003262	09/05/2012	2.44-		2.44-			4.88-
10207	059-040	AS	DEL VAL CHG	003263	09/05/2012	2.95-		2.95-			5.90-
10207	059-040	AS	DEL VAL CHG	003283	09/05/2012	3.14-		3.14-			6.28-
10207	059-040	AS	DEL VAL CHG	003315	09/05/2012	4.41-		4.41-			8.82-
10207	059-040	AS	DEL VAL CHG	003350	09/05/2012	2.71-		2.71-			5.42-
10207	059-040	AS	DEL VAL CHG	003371	09/05/2012	2.52-		2.52-			5.04-
10207	059-040	AS	DEL VAL CHG	003373	09/05/2012	1.77-		1.77-			3.54-
10207	059-040	AS	DEL VAL CHG	003396	09/05/2012	3.09-		3.09-			6.18-
10207	059-040	AS	DEL VAL CHG	003439	09/05/2012	1.96-		1.96-			3.92-
10207	059-040	AS	DEL VAL CHG	003443	09/05/2012	2.40-		2.40-			4.80-
10207	059-040	AS	DEL VAL CHG	003457	09/05/2012	3.69-		3.69-			7.38-
10207	059-040	AS	DEL VAL CHG	003542	09/05/2012	4.03-		4.03-			8.06-
10207	059-040	AS	DEL VAL CHG	003553	09/05/2012	3.38-		3.38-			6.76-
10207	059-040	AS	DEL VAL CHG	003560	09/05/2012	3.76-		3.76-			7.52-
10207	059-040	AS	DEL VAL CHG	003585	09/05/2012	5.18-		5.18-			10.36-
10207	059-040	AS	DEL VAL CHG	003638	09/05/2012	2.66-		2.66-			5.32-
10207	059-040	AS	DEL VAL CHG	003663	09/05/2012	2.85-		2.85-			5.70-
10207	059-040	AS	DEL VAL CHG	003673	09/05/2012	2.83-		2.83-			5.66-
10207	059-040	AS	DEL VAL CHG	003745	09/05/2012	1.70-		1.70-			3.40-
10207	059-040	AS	DEL VAL CHG	003773	09/05/2012	4.15-		4.15-			8.30-
10207	059-040	AS	DEL VAL CHG	030645	09/05/2012	2.64-		2.64-			5.28-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	059-040	AS	DEL VAL	CHG 030702	09/05/2012	1.41-		1.41-			2.82-
10207	059-040	AS	DEL VAL	CHG 030932	09/05/2012	2.56-		2.56-			5.12-
10207	059-040	AS	DEL VAL	CHG 030984	09/05/2012	2.75-		2.75-			5.50-
10207	059-040	AS	DEL VAL	CHG 031051	09/05/2012	1.72-		1.72-			3.44-
10207	059-040	AS	DEL VAL	CHG 031095	09/05/2012	3.64-		3.64-			7.28-
10207	059-040	AS	DEL VAL	CHG 031154	09/05/2012	2.75-		2.75-			5.50-
10207	059-040	AS	DEL VAL	CHG 031207	09/05/2012	4.84-		4.84-			9.68-
10207	059-040	AS	DEL VAL	CHG 031334	09/05/2012	5.76-		5.76-			11.52-
10207	059-040	AS	ADD VAL	CHG 801147	09/12/2012	2.20		2.20			4.40
10207	059-040	AS	ADD VAL	CHG 801148	09/12/2012	1.24		1.24			2.48
10207	059-040	AS	ADD VAL	CHG 801152	09/12/2012	2.95		2.95			5.90
10207	059-040	AS	DEL VAL	CHG 045768	09/12/2012	2.32-		2.32-			4.64-
10207	059-040	AS	DEL VAL	CHG 045871	09/12/2012	3.57-		3.57-			7.14-
10207	059-040	AS	DEL VAL	CHG 045996	09/12/2012	2.95-		2.95-			5.90-
10207	059-040	AS	ADD VAL	CHG 800802	09/26/2012	.22		.22			.44
10207	059-040	AS	ADD VAL	CHG 801306	09/26/2012	3.36		3.36			6.72
10207	059-040	AS	ADD VAL	CHG 801307	09/26/2012	1.94		1.94			3.88
10207	059-040	AS	ADD VAL	CHG 801308	09/26/2012	2.68		2.68			5.36
10207	059-040	AS	ADD VAL	CHG 801309	09/26/2012	1.20		1.20			2.40
10207	059-040	AS	ADD VAL	CHG 801310	09/26/2012	1.92		1.92			3.84
10207	059-040	AS	ADD VAL	CHG 801311	09/26/2012	2.40		2.40			4.80
10207	059-040	AS	ADD VAL	CHG 801312	09/26/2012	1.20		1.20			2.40
10207	059-040	AS	ADD VAL	CHG 801313	09/26/2012	1.92		1.92			3.84
10207	059-040	AS	ADD VAL	CHG 801314	09/26/2012	1.68		1.68			3.36
10207	059-040	AS	ADD VAL	CHG 801316	09/26/2012	1.65		1.65			3.30
10207	059-040	AS	ADD VAL	CHG 801317	09/26/2012	1.68		1.68			3.36
10207	059-040	AS	ADD VAL	CHG 801318	09/26/2012	.96		.96			1.92
10207	059-040	AS	ADD VAL	CHG 801319	09/26/2012	1.68		1.68			3.36
10207	059-040	AS	ADD VAL	CHG 801320	09/26/2012	3.57		3.57			7.14
10207	059-040	AS	ADD VAL	CHG 801321	09/26/2012	3.26		3.26			6.52
10207	059-040	AS	ADD VAL	CHG 801322	09/26/2012	2.66		2.66			5.32
10207	059-040	AS	ADD VAL	CHG 801323	09/26/2012	2.73		2.73			5.46
10207	059-040	AS	ADD VAL	CHG 801324	09/26/2012	1.41		1.41			2.82
10207	059-040	AS	ADD VAL	CHG 801325	09/26/2012	1.20		1.20			2.40
10207	059-040	AS	ADD VAL	CHG 801326	09/26/2012	2.16		2.16			4.32
10207	059-040	AS	ADD VAL	CHG 801327	09/26/2012	4.65		4.65			9.30
10207	059-040	AS	ADD VAL	CHG 801328	09/26/2012	2.16		2.16			4.32
10207	059-040	AS	ADD VAL	CHG 801329	09/26/2012	2.16		2.16			4.32
10207	059-040	AS	ADD VAL	CHG 801330	09/26/2012	4.56		4.56			9.12
10207	059-040	AS	ADD VAL	CHG 801331	09/26/2012	3.00		3.00			6.00
10207	059-040	AS	ADD VAL	CHG 801332	09/26/2012	2.42		2.42			4.84
10207	059-040	AS	ADD VAL	CHG 801333	09/26/2012	1.87		1.87			3.74
10207	059-040	AS	ADD VAL	CHG 801334	09/26/2012	4.08		4.08			8.16
10207	059-040	AS	ADD VAL	CHG 801453	09/26/2012	7.48		7.48			14.96
10207	059-040	AS	ADD VAL	CHG 801473	09/26/2012	2.64		2.64			5.28
10207	059-040	AS	ADD VAL	CHG 801476	09/26/2012	1.12		1.12			2.24
10207	059-040	AS	ADD VAL	CHG 801477	09/26/2012	2.64		2.64			5.28
10207	059-040	AS	ADD VAL	CHG 801500	09/26/2012	1.46		1.46			2.92
10207	059-040	AS	DEL VAL	CHG 064543	09/26/2012	3.55-		3.55-			7.10-
10207	059-040	AS	DEL VAL	CHG 064582	09/26/2012	3.00-		3.00-			6.00-
10207	059-040	AS	DEL VAL	CHG 064590	09/26/2012	2.90-		2.90-			5.80-
10207	059-040	AS	DEL VAL	CHG 064671	09/26/2012	1.36-		1.36-			2.72-
10207	059-040	AS	DEL VAL	CHG 064681	09/26/2012	2.44-		2.44-			4.88-
10207	059-040	AS	DEL VAL	CHG 064759	09/26/2012	3.50-		3.50-			7.00-
10207	059-040	AS	DEL VAL	CHG 064822	09/26/2012	1.92-		1.92-			3.84-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	059-040	AS	DEL VAL	CHG 064824	09/26/2012	2.66-		2.66-			5.32-
10207	059-040	AS	DEL VAL	CHG 064835	09/26/2012	2.42-		2.42-			4.84-
10207	059-040	AS	DEL VAL	CHG 064901	09/26/2012	2.78-		2.78-			5.56-
10207	059-040	AS	DEL VAL	CHG 064915	09/26/2012	2.01-		2.01-			4.02-
10207	059-040	AS	DEL VAL	CHG 064925	09/26/2012	1.82-		1.82-			3.64-
10207	059-040	AS	DEL VAL	CHG 065175	09/26/2012	3.69-		3.69-			7.38-
10207	059-040	AS	DEL VAL	CHG 065186	09/26/2012	6.60-		6.60-			13.20-
10207	059-040	AS	DEL VAL	CHG 065213	09/26/2012	3.26-		3.26-			6.52-
10207	059-040	AS	DEL VAL	CHG 065245	09/26/2012	2.66-		2.66-			5.32-
10207	059-040	AS	DEL VAL	CHG 065247	09/26/2012	4.96-		4.96-			9.92-
10207	059-040	AS	DEL VAL	CHG 065409	09/26/2012	1.41-		1.41-			2.82-
10207	059-040	AS	DEL VAL	CHG 065452	09/26/2012	1.77-		1.77-			3.54-
10207	059-040	AS	DEL VAL	CHG 065488	09/26/2012	3.00-		3.00-			6.00-
10207	059-040	AS	DEL VAL	CHG 065646	09/26/2012	5.97-		5.97-			11.94-
10207	059-040	AS	DEL VAL	CHG 065662	09/26/2012	3.19-		3.19-			6.38-
10207	059-040	AS	DEL VAL	CHG 065679	09/26/2012	2.16-		2.16-			4.32-
10207	059-040	AS	DEL VAL	CHG 065707	09/26/2012	4.89-		4.89-			9.78-
10207	059-040	AS	DEL VAL	CHG 065750	09/26/2012	3.00-		3.00-			6.00-
10207	059-040	AS	DEL VAL	CHG 065813	09/26/2012	2.42-		2.42-			4.84-
10207	059-040	AS	DEL VAL	CHG 065835	09/26/2012	2.47-		2.47-			4.94-
10207	059-040	AS	DEL VAL	CHG 065860	09/26/2012	4.08-		4.08-			8.16-
10207	059-040	AS	DEL VAL	CHG 003137	09/26/2012	8.04-		8.04-			16.08-
10207	059-040	AS	DEL VAL	CHG 031142	09/26/2012	3.64-		3.64-			7.28-
10207	059-040	AS	DEL VAL	CHG 030986	09/26/2012	1.87-		1.87-			3.74-
10207	059-040	AS	DEL VAL	CHG 031220	09/26/2012	2.88-		2.88-			5.76-
10207	059-040	AS	DEL VAL	CHG 048575	09/26/2012	2.54-		2.54-			5.08-
10207	059-040	AS	ADD VAL	CHG 801315	10/03/2012	1.68		1.68			3.36
10207	059-040	AS	ADD VAL	CHG 802065	10/03/2012	1.44		1.44			2.88
10207	059-040	AS	ADD VAL	CHG 802066	10/03/2012	1.44		1.44			2.88
10207	059-040	AS	ADD VAL	CHG 802068	10/03/2012	3.84		3.84			7.68
10207	059-040	AS	ADD VAL	CHG 802069	10/03/2012	2.88		2.88			5.76
10207	059-040	AS	DEL VAL	CHG 064837	10/03/2012	1.89-		1.89-			3.78-
10207	059-040	AS	DEL VAL	CHG 030634	10/03/2012	1.65-		1.65-			3.30-
10207	059-040	AS	DEL VAL	CHG 030900	10/03/2012	2.48-		2.48-			4.96-
10207	059-040	AS	DEL VAL	CHG 031186	10/03/2012	4.26-		4.26-			8.52-
10207	059-040	AS	DEL VAL	CHG 031361	10/03/2012	3.95-		3.95-			7.90-
10207	059-040	AS	ADD VAL	CHG 802306	10/10/2012	1.87		1.87			3.74
10207	059-040	AS	DEL VAL	CHG 002966	10/10/2012	1.87-		1.87-			3.74-
10207	059-040	AS	DEL VAL	CHG 030588	10/10/2012	1.99-		1.99-			1.99-
10207	059-040	AS	ADD VAL	CHG 802625	10/17/2012	1.92		1.92			3.84
10207	059-040	AS	ADD VAL	CHG 802627	10/17/2012	2.16		2.16			4.32
10207	059-040	AS	ADD VAL	CHG 802628	10/17/2012	1.56		1.56			3.12
10207	059-040	AS	ADD VAL	CHG 802629	10/17/2012	1.48		1.48			2.96
10207	059-040	AS	ADD VAL	CHG 802630	10/17/2012	4.80		4.80			9.60
10207	059-040	AS	ADD VAL	CHG 802670	10/17/2012	1.92		1.92			3.84
10207	059-040	AS	ADD VAL	CHG 802685	10/17/2012	4.65		4.65			9.30
10207	059-040	AS	ADD VAL	CHG 802788	10/17/2012	2.01		2.01			4.02
10207	059-040	AS	DEL VAL	CHG 030768	10/17/2012	2.47-		2.47-			4.94-
10207	059-040	AS	DEL VAL	CHG 030948	10/17/2012	2.88-		2.88-			5.76-
10207	059-040	AS	DEL VAL	CHG 031013	10/17/2012	2.22-		2.22-			4.44-
10207	059-040	AS	DEL VAL	CHG 031063	10/17/2012	1.75-		1.75-			3.50-
10207	059-040	AS	DEL VAL	CHG 031358	10/17/2012	8.64-		8.64-			17.28-
10207	059-040	AS	DEL VAL	CHG 046834	10/17/2012	2.01-		2.01-			4.02-
10207	059-040	AS	DEL VAL	CHG 048605	10/17/2012	5.61-		5.61-			11.22-
10207	059-040	AS	DEL VAL	CHG 002976	10/17/2012	2.78-		2.78-			5.56-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	059-040	AS	ADD VAL CHG	803017	10/24/2012	1.44		1.44			2.88
10207	059-040	AS	ADD VAL CHG	803018	10/24/2012	4.32		4.32			8.64
10207	059-040	AS	ADD VAL CHG	803019	10/24/2012	2.01		2.01			4.02
10207	059-040	AS	ADD VAL CHG	803020	10/24/2012	1.12		1.12			2.24
10207	059-040	AS	ADD VAL CHG	803027	10/24/2012	2.16		2.16			4.32
10207	059-040	AS	ADD VAL CHG	803028	10/24/2012	1.68		1.68			3.36
10207	059-040	AS	DEL VAL CHG	030461	10/24/2012	1.97-		1.97-			3.94-
10207	059-040	AS	DEL VAL CHG	030755	10/24/2012	4.89-		4.89-			9.78-
10207	059-040	AS	DEL VAL CHG	030938	10/24/2012	3.32-		3.32-			6.64-
10207	059-040	AS	DEL VAL CHG	030985	10/24/2012	1.46-		1.46-			2.92-
10207	059-040	AS	DEL VAL CHG	048417	10/24/2012	2.54-		2.54-			5.08-
10207	059-040	AS	DEL VAL CHG	048588	10/24/2012	2.25-		2.25-			4.50-
10207	059-040	AS	ADD VAL CHG	803179	10/31/2012	3.84		3.84			7.68
10207	059-040	AS	ADD VAL CHG	803180	10/31/2012	1.53		1.53			3.06
10207	059-040	AS	ADD VAL CHG	803182	10/31/2012	1.89		1.89			3.78
10207	059-040	AS	ADD VAL CHG	803183	10/31/2012	1.44		1.44			2.88
10207	059-040	AS	ADD VAL CHG	803184	10/31/2012	1.92		1.92			3.84
10207	059-040	AS	ADD VAL CHG	803194	10/31/2012	1.77		1.77			3.54
10207	059-040	AS	ADD VAL CHG	803210	10/31/2012	2.16		2.16			4.32
10207	059-040	AS	ADD VAL CHG	803211	10/31/2012	2.30		2.30			4.60
10207	059-040	AS	DEL VAL CHG	003561	10/31/2012	4.65-		4.65-			9.30-
10207	059-040	AS	DEL VAL CHG	003550	10/31/2012	3.04-		3.04-			6.08-
10207	059-040	AS	DEL VAL CHG	003244	10/31/2012	2.06-		2.06-			4.12-
10207	059-040	AS	DEL VAL CHG	002952	10/31/2012	2.28-		2.28-			4.56-
10207	059-040	AS	DEL VAL CHG	002817	10/31/2012	3.45-		3.45-			6.90-
10207	059-040	AS	DEL VAL CHG	002591	10/31/2012	2.64-		2.64-			5.28-
10207	059-040	AS	DEL VAL CHG	030893	10/31/2012	2.39-		2.39-			4.78-
10207	059-040	AS	DEL VAL CHG	030570	10/31/2012	3.10-		3.10-			6.20-
10207	059-040	AU	ADD SP ASST	500017	11/07/2012	2.78		2.78			5.56
10207	059-040	AS	ADD VAL CHG	803257	11/07/2012	2.25		2.25			4.50
10207	059-040	AS	ADD VAL CHG	803260	11/07/2012			4.63			4.63
10207	059-040	AS	ADD VAL CHG	803264	11/07/2012	1.68		1.68			3.36
10207	059-040	AS	ADD VAL CHG	803265	11/07/2012	1.20		1.20			2.40
10207	059-040	AS	ADD VAL CHG	803339	11/07/2012	.72		.72			1.44
10207	059-040	AS	ADD VAL CHG	803340	11/07/2012			1.82			1.82
10207	059-040	AS	ADD VAL CHG	803357	11/07/2012	.96		.96			1.92
10207	059-040	AS	ADD VAL CHG	803360	11/07/2012	1.92		1.92			3.84
10207	059-040	AU	DEL SP ASST	030665	11/07/2012	2.78-		2.78-			5.56-
10207	059-040	AS	DEL VAL CHG	003784	11/07/2012	3.38-		3.38-			6.76-
10207	059-040	AS	DEL VAL CHG	046300	11/07/2012			4.63-			4.63-
10207	059-040	AS	DEL VAL CHG	046695	11/07/2012	1.69-		1.69-			3.38-
10207	059-040	AS	DEL VAL CHG	046766	11/07/2012	1.43-		1.43-			2.86-
10207	059-040	AS	DEL VAL CHG	030625	11/07/2012	1.05-		1.05-			2.10-
10207	059-040	AS	DEL VAL CHG	031274	11/07/2012			4.41-			4.41-
10207	059-040	AS	DEL VAL CHG	045756	11/07/2012	1.29-		1.29-			2.58-
10207	059-040	AS	DEL VAL CHG	064737	11/07/2012	2.52-		2.52-			5.04-
10207	059-040	AU	PRM COL ADJ	002884	11/07/2012	1.93		1.93			3.86
10207	059-040	AS	ADD VAL CHG	803412	11/14/2012	1.99		1.99			3.98
10207	059-040	AS	ADD VAL CHG	803413	11/14/2012	1.20		1.20			2.40
10207	059-040	AS	ADD VAL CHG	803414	11/14/2012	2.47		2.47			4.94
10207	059-040	AS	ADD VAL CHG	803421	11/14/2012	.81		.81			1.62
10207	059-040	AS	ADD VAL CHG	803424	11/14/2012	1.96		1.96			3.92
10207	059-040	AS	DEL VAL CHG	065530	11/14/2012	1.99-		1.99-			3.98-
10207	059-040	AS	DEL VAL CHG	065167	11/14/2012	1.82-		1.82-			3.64-
10207	059-040	AS	DEL VAL CHG	064604	11/14/2012	2.49-		2.49-			4.98-



		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
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	045747	11/14/2012	1.80-		1.80-			3.60-
10207	059-040	AS	DEL VAL CHG	003357	11/14/2012	1.97-		1.97-			3.94-
10207	059-040	AS	ADD VAL CHG	803579	11/21/2012	1.58		1.58			3.16
10207	059-040	AS	ADD VAL CHG	803581	11/21/2012	1.92		1.92			3.84
10207	059-040	AS	DEL VAL CHG	030505	11/21/2012	1.97-		1.97-			3.94-
10207	059-040	AS	DEL VAL CHG	030401	11/21/2012	2.25-		2.25-			4.50-
10207	059-040	AS	ADD VAL CHG	803734	11/28/2012			.76			.76
10207	059-040	AS	ADD VAL CHG	803735	11/28/2012			1.84			1.84
10207	059-040	AS	ADD VAL CHG	803737	11/28/2012			.84			.84
10207	059-040	AS	DEL VAL CHG	003103	11/28/2012			2.59-			2.59-
10207	059-040	AS	DEL VAL CHG	003802	11/28/2012			3.91-			3.91-
10207	059-040	AS	DEL VAL CHG	065273	11/28/2012			2.21-			2.21-
10207	059-040	AS	ADD VAL CHG	803911	12/13/2012			.88			.88
10207	059-040	AS	DEL VAL CHG	065012	12/13/2012			3.44-			3.44-
10207	059-040	TC	PEN CANCEL	002977	12/14/2012		.22-				.22-
10207	059-040	TC	PEN CANCEL	002980	12/14/2012		.26-				.26-
10207	059-040	TC	PEN CANCEL	003023	12/14/2012		.14-				.14-
10207	059-040	TC	PEN CANCEL	003483	12/14/2012		.24-				.24-
10207	059-040	TC	PEN CANCEL	065329	12/14/2012		.15-				.15-
10207	059-040	TC	PEN CHANGES	046032	12/17/2012		.09				.09
10207	059-040	TC	PEN CANCEL	046032	12/17/2012		.09-				.09-
10207	059-040	AS	ADD VAL CHG	803941	12/19/2012			.98			.98
10207	059-040	AS	ADD VAL CHG	803945	12/19/2012			1.06			1.06
10207	059-040	AS	DEL VAL CHG	031146	12/19/2012			2.08-			2.08-
10207	059-040	AS	DEL VAL CHG	030856	12/19/2012			2.54-			2.54-
10207	059-040	TC	PEN CANCEL	800962	12/20/2012		.38-				.38-
10207	059-040	TC	PEN CANCEL	045846	12/20/2012		.16-				.16-
10207	059-040	TC	PEN CANCEL	046724	12/20/2012		.05-				.05-
10207	059-040	AU	PEN CHANGES	003146	12/26/2012		.79				.79
10207	059-040	AU	PRM COL ADJ	003146	12/26/2012	7.93					7.93
10207	059-040	TC	PEN CANCEL	003146	12/27/2012		.79-				.79-
10207	059-040	TC	PEN CANCEL	803579	12/28/2012		.15-				.15-
10207	059-040	AS	ADD VAL CHG	804131	01/09/2013			1.46			1.46
10207	059-040	AS	DEL VAL CHG	065351	01/09/2013			1.46-			1.46-
10207	059-040	TC	PEN CANCEL	003503	02/05/2013		.16-				.16-
10207	059-040	AS	DEL VAL CHG	065067	02/20/2013			2.01-			2.01-
10207	059-040	AS	ADD VAL CHG	804498	02/27/2013			.40			.40
10207	059-040	AS	ADD VAL CHG	804528	02/27/2013			12.78			12.78
10207	059-040	AS	ADD VAL CHG	804543	02/27/2013			1.61			1.61
10207	059-040	AS	DEL VAL CHG	003222	02/27/2013			2.47-			2.47-
10207	059-040	AS	DEL VAL CHG	002668	02/27/2013			12.78-			12.78-
10207	059-040	AS	DEL VAL CHG	003503	02/27/2013			1.61-			1.61-
10207	059-040	TC	PEN CANCEL	003421	03/04/2013		.17-				.17-
10207	059-040	TC	PEN CANCEL	045855	03/08/2013		.18-				.18-
10207	059-040	AS	ADD VAL CHG	804615	03/13/2013			2.10			2.10
10207	059-040	AS	ADD VAL CHG	804679	03/13/2013			.94			.94
10207	059-040	AS	DEL VAL CHG	047251	03/13/2013			2.15-			2.15-
10207	059-040	AS	DEL VAL CHG	002762	03/13/2013			1.93-			1.93-
10207	059-040	AS	ADD VAL CHG	804560	03/20/2013	.24	.02	.24			.50
10207	059-040	AS	DEL VAL CHG	065438	03/20/2013			2.44-			2.44-
10207	059-040	TC	PEN CANCEL	804560	03/29/2013		.02-				.02-
10207	059-040	AS	ADD VAL CHG	804850	04/03/2013			.18			.18
10207	059-040	AS	ADD VAL CHG	804854	04/03/2013			1.76			1.76
10207	059-040	AS	DEL VAL CHG	003617	04/03/2013			2.69-			2.69-
10207	059-040	AS	DEL VAL CHG	064575	04/03/2013			1.78-			1.78-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	059-040	TC	PEN CANCEL	046619	04/15/2013						.19-
10207	059-040	TC	PEN CANCEL	048541	04/15/2013						.22-
10207	059-040	TC	PEN CANCEL	030741	04/15/2013						.16-
10207	059-040	TC	PEN CANCEL	031350	04/15/2013						.40-
10207	059-040	TC	PEN CANCEL	045973	04/15/2013						.40-
10207	059-040	TC	PEN CANCEL	045981	04/15/2013						.28-
10207	059-040	TC	PEN CANCEL	003516	04/18/2013						.12-
10207	059-040	TC	PEN CANCEL	065345	04/18/2013						.04-
10207	059-040	TC	PEN CANCEL	064682	04/23/2013						.17-
10207	059-040	TC	PEN CANCEL	002606	04/25/2013						.09-
10207	059-040	TC	PEN CANCEL	065400	04/25/2013						.21-
10207	059-040	AS	ADD VAL CHG	805012	04/30/2013			10.34	1.03	10.00	21.37
10207	059-040	TC	PEN CANCEL	805012	05/08/2013				1.03-	10.00-	11.03-
10207	059-040	AS	ADD VAL CHG	804989	05/15/2013	.38	.03	.38	.03		.82
10207	059-040	AS	ADD VAL CHG	804990	05/15/2013	1.22	.12	1.22	.12		2.68
10207	059-040	AS	ADD VAL CHG	804991	05/15/2013	1.22	.12	1.22	.12		2.68
10207	059-040	AS	ADD VAL CHG	805090	05/15/2013			.30	.03	10.00	10.33
10207	059-040	TC	PEN CANCEL	065250	05/17/2013				.14-		.14-
10207	059-040	TC	PEN CANCEL	065687	06/05/2013		.04-		.04-		.04-
10207	059-040	TC	PEN CANCEL	065687	06/05/2013				.04-		.04-
10207	059-040	AU	DEL SP ASST	805090	06/06/2013			.30-	.03-	10.00-	10.33-
10207	059-040	AU	DEL SP ASST	065380	06/17/2013	.02-		.02-			.04-
10207	059-040	TC	PEN CANCEL	064905	06/18/2013		.02-				.02-
10207	059-040	TC	PEN CANCEL	064905	06/18/2013				.02-		.02-
10207	059-040	TC	PEN CANCEL	804989	06/24/2013		.03-				.03-
10207	059-040	TC	PEN CANCEL	804989	06/24/2013				.03-		.03-
10207	059-040	TC	PEN CANCEL	002905	06/27/2013		.43-				.43-
10207	059-040	TC	PEN CANCEL	002905	06/27/2013				.43-		.43-
10207	072-000	AS	ADD VAL CHG	801550	09/26/2012	4.08		4.08			8.16
10207	072-000	AS	DEL VAL CHG	090624	09/26/2012	6.15-		6.15-			12.30-
10207	072-000	AS	ADD VAL CHG	802474	10/17/2012	3.60		3.60			7.20
10207	072-000	AS	ADD VAL CHG	802750	10/17/2012	3.60		3.60			7.20
10207	072-000	AS	DEL VAL CHG	090519	10/17/2012	5.75-		5.75-			11.50-
10207	072-000	AS	DEL VAL CHG	090457	10/17/2012	6.03-		6.03-			12.06-
10207	072-000	AS	ADD VAL CHG	803134	10/31/2012	2.88		2.88			5.76
10207	072-000	AS	ADD VAL CHG	803136	10/31/2012	2.88		2.88			5.76
10207	072-000	AS	DEL VAL CHG	090499	10/31/2012	3.52-		3.52-			7.04-
10207	072-000	AS	DEL VAL CHG	090526	10/31/2012	3.81-		3.81-			7.62-
10207	072-000	AS	ADD VAL CHG	803691	11/28/2012			2.16			2.16
10207	072-000	AS	DEL VAL CHG	090625	11/28/2012			4.08-			4.08-
10207	072-000	AS	ADD VAL CHG	804706	03/13/2013			2.88			2.88
10207	072-000	AS	DEL VAL CHG	803134	03/13/2013			2.88-			2.88-
10207	072-015	AS	ADD VAL CHG	801461	09/26/2012	7.92		7.92			15.84
10207	072-015	AS	DEL VAL CHG	068790	09/26/2012	9.38-		9.38-			18.76-
10207	072-015	AS	ADD VAL CHG	802666	10/17/2012	4.56		4.56			9.12
10207	072-015	AS	DEL VAL CHG	068777	10/17/2012	5.75-		5.75-			11.50-
10207	072-015	AS	ADD VAL CHG	803448	11/14/2012	4.56		4.56			9.12
10207	072-015	AS	DEL VAL CHG	069104	11/14/2012	4.93-		4.93-			9.86-
10207	072-041	AU	ADD SP ASST	500009	08/29/2012	3.91		3.91			7.82
10207	072-041	AU	DEL SP ASST	090557	08/29/2012	3.91-		3.91-			7.82-
10207	072-041	AS	ADD VAL CHG	800690	09/05/2012	6.00		6.00			12.00
10207	072-041	AS	ADD VAL CHG	800729	09/05/2012	6.24		6.24			12.48
10207	072-041	AS	DEL VAL CHG	057737	09/05/2012	7.60-		7.60-			15.20-
10207	072-041	AS	DEL VAL CHG	057740	09/05/2012	8.42-		8.42-			16.84-
10207	072-041	AS	ADD VAL CHG	801219	09/12/2012	5.52		5.52			11.04

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	072-041	AS	ADD VAL CHG	801222	09/12/2012	3.45		3.45			6.90
10207	072-041	AS	DEL VAL CHG	057477	09/12/2012	7.00-		7.00-			14.00-
10207	072-041	AS	DEL VAL CHG	057592	09/12/2012	4.24-		4.24-			8.48-
10207	072-041	AS	ADD VAL CHG	801547	09/26/2012	4.56		4.56			9.12
10207	072-041	AS	DEL VAL CHG	090107	09/26/2012	6.16-		6.16-			12.32-
10207	072-041	AS	ADD VAL CHG	802099	10/03/2012	2.83		2.83			5.66
10207	072-041	AS	DEL VAL CHG	057672	10/03/2012	2.87-		2.87-			5.74-
10207	072-041	AS	ADD VAL CHG	802892	10/17/2012	3.35		3.35			6.70
10207	072-041	AS	DEL VAL CHG	090647	10/17/2012	3.35-		3.35-			6.70-
10207	072-041	AS	ADD VAL CHG	803202	10/31/2012	3.60		3.60			7.20
10207	072-041	AS	DEL VAL CHG	057742	10/31/2012	4.57-		4.57-			9.14-
10207	072-041	AS	ADD VAL CHG	803292	11/07/2012	9.60		9.60			19.20
10207	072-041	AS	ADD VAL CHG	803348	11/07/2012	2.16		2.16			4.32
10207	072-041	AS	DEL VAL CHG	090664	11/07/2012	17.28-		17.28-			34.56-
10207	072-041	AS	DEL VAL CHG	057647	11/07/2012	2.59-		2.59-			5.18-
10207	072-041	AS	ADD VAL CHG	803447	11/14/2012			3.62			3.62
10207	072-041	AS	DEL VAL CHG	057427	11/14/2012			5.50-			5.50-
10207	072-041	AS	DEL VAL CHG	057640	11/21/2012	2.80-		2.80-			5.60-
10207	072-041	AS	ADD VAL CHG	803687	11/28/2012			2.00			2.00
10207	072-041	AS	DEL VAL CHG	090672	11/28/2012			6.16-			6.16-
10207	072-041	AS	ADD VAL CHG	803510	12/05/2012	.57		.57			1.14
10207	072-041	AS	ADD VAL CHG	803512	12/05/2012	1.66		1.66			3.32
10207	072-041	AS	ADD VAL CHG	803801	12/05/2012			2.38			2.38
10207	072-041	AS	ADD VAL CHG	803828	12/05/2012			3.06			3.06
10207	072-041	AS	DEL VAL CHG	090103	12/05/2012			3.85-			3.85-
10207	072-041	AS	DEL VAL CHG	057457	12/05/2012			5.58-			5.58-
10207	072-041	AS	ADD VAL CHG	803511	12/13/2012	.57	.05	.57			1.19
10207	072-041	TC	PEN CANCEL	803510	12/17/2012		.05-				.05-
10207	072-041	TC	PEN CANCEL	803511	12/17/2012		.05-				.05-
10207	072-041	TC	PEN CANCEL	803512	12/17/2012		.16-				.16-
10207	072-041	TC	PEN CANCEL	091110	01/22/2013		.78-				.78-
10207	072-041	AS	ADD VAL CHG	804417	03/06/2013	1.59	.15	1.59			3.33
10207	072-041	AS	ADD VAL CHG	804693	03/13/2013			5.44			5.44
10207	072-041	AS	ADD VAL CHG	804705	03/13/2013			4.12			4.12
10207	072-041	AS	DEL VAL CHG	057328	03/13/2013			5.44-			5.44-
10207	072-041	AS	DEL VAL CHG	090393	03/13/2013			4.12-			4.12-
10207	072-041	TC	PEN CANCEL	804417	03/22/2013		.15-				.15-
10207	072-041	AU	DEL SP ASST	057649	06/17/2013	.03-		.03-			.06-
10207	072-042	AS	ADD VAL CHG	800317	08/29/2012	9.09		9.09			18.18
10207	072-042	AS	DEL VAL CHG	069135	08/29/2012	9.09-		9.09-			18.18-
10207	072-042	AS	ADD VAL CHG	802112	10/03/2012	5.28		5.28			10.56
10207	072-042	AS	ADD VAL CHG	802115	10/03/2012	4.36		4.36			8.72
10207	072-042	AS	DEL VAL CHG	069021	10/03/2012	8.76-		8.76-			17.52-
10207	072-042	AS	DEL VAL CHG	069099	10/03/2012	4.96-		4.96-			9.92-
10207	072-042	AS	ADD VAL CHG	803200	10/31/2012	3.84		3.84			7.68
10207	072-042	AS	DEL VAL CHG	068932	10/31/2012	4.31-		4.31-			8.62-
10207	072-042	AS	ADD VAL CHG	803450	11/14/2012	5.52		5.52			11.04
10207	072-042	AS	DEL VAL CHG	069025	11/14/2012	7.28-		7.28-			14.56-
10207	072-042	TC	PEN CANCEL	068959	12/17/2012		.58-				.58-
10207	072-042	TC	PEN CANCEL	068591	12/17/2012		.30-				.30-
10207	072-042	AU	PRM COL ADJ	069113	01/15/2013			4.31			4.31
10207	072-042	AU	DEL SP ASST	804670	03/14/2013						
10207	072-042	TC	PEN CANCEL	066282	04/12/2013				.50-		.50-
10207	072-042	TC	PEN CANCEL	066283	04/12/2013				1.02-		1.02-
10207	072-042	TC	PEN CANCEL	066259	04/15/2013				.60-		.60-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	072-048	AS	ADD VAL CHG	800885	09/05/2012	12.96		12.96			25.92
10207	072-048	AS	DEL VAL CHG	002217	09/05/2012	16.96-		16.96-			33.92-
10207	072-048	AS	ADD VAL CHG	801218	09/12/2012	4.56		4.56			9.12
10207	072-048	AS	ADD VAL CHG	801223	09/12/2012	7.20		7.20			14.40
10207	072-048	AS	DEL VAL CHG	057270	09/12/2012	5.18-		5.18-			10.36-
10207	072-048	AS	DEL VAL CHG	057779	09/12/2012	7.92-		7.92-			15.84-
10207	072-048	AS	ADD VAL CHG	802661	10/17/2012	3.55		3.55			7.10
10207	072-048	AS	DEL VAL CHG	057421	10/17/2012	3.84-		3.84-			7.68-
10207	072-048	TC	PEN CANCEL	002511	05/29/2013				.23-		.23-
10207	072-048	TC	PEN CANCEL	057405	05/29/2013				.23-		.23-
10207	072-067	AS	ADD VAL CHG	802986	10/24/2012	6.48		6.48			12.96
10207	072-067	AS	DEL VAL CHG	089052	10/24/2012	7.93-		7.93-			15.86-
10207	072-067	AS	ADD VAL CHG	803204	10/31/2012			6.46			6.46
10207	072-067	AS	DEL VAL CHG	088862	10/31/2012			7.77-			7.77-
10207	072-067	AS	ADD VAL CHG	803356	11/07/2012	7.68		7.68			15.36
10207	072-067	AS	DEL VAL CHG	088932	11/07/2012	8.11-		8.11-			16.22-
10207	073-001	AU	PRM COL ADJ	061976	06/04/2013			3.91	.39		4.30
10207	076-006	AS	ADD VAL CHG	800320	08/29/2012	9.79		9.79			19.58
10207	076-006	AS	DEL VAL CHG	069887	08/29/2012	9.79-		9.79-			19.58-
10207	076-006	AS	ADD VAL CHG	801192	09/12/2012	8.40		8.40			16.80
10207	076-006	AS	ADD VAL CHG	801193	09/12/2012	8.40		8.40			16.80
10207	076-006	AS	DEL VAL CHG	055880	09/12/2012	8.85-		8.85-			17.70-
10207	076-006	AS	DEL VAL CHG	055957	09/12/2012	9.60-		9.60-			19.20-
10207	076-006	AS	ADD VAL CHG	801346	09/26/2012	6.24		6.24			12.48
10207	076-006	AS	DEL VAL CHG	070066	09/26/2012	6.96-		6.96-			13.92-
10207	076-006	AS	ADD VAL CHG	802116	10/03/2012	8.40		8.40			16.80
10207	076-006	AS	DEL VAL CHG	069926	10/03/2012	12.21-		12.21-			24.42-
10207	076-006	AS	ADD VAL CHG	803273	11/07/2012	5.76		5.76			11.52
10207	076-006	AS	DEL VAL CHG	069915	11/07/2012	11.74-		11.74-			23.48-
10207	076-006	AS	ADD VAL CHG	803456	11/14/2012	9.84		9.84			19.68
10207	076-006	AS	DEL VAL CHG	070279	11/14/2012	15.12-		15.12-			30.24-
10207	076-006	AS	ADD VAL CHG	804702	03/13/2013			5.84			5.84
10207	076-006	AS	ADD VAL CHG	804703	03/13/2013			8.88			8.88
10207	076-006	AS	DEL VAL CHG	069884	03/13/2013			5.84-			5.84-
10207	076-006	AS	DEL VAL CHG	069931	03/13/2013			8.88-			8.88-
10207	076-006	AS	ADD VAL CHG	805130	06/12/2013			.32	.03	10.00	10.35
10207	076-006	AU	DEL SP ASST	805130	06/13/2013			.32-	.03-	10.00-	10.35-
10207	076-017	AS	ADD VAL CHG	801391	09/26/2012	7.68		7.68			15.36
10207	076-017	AS	DEL VAL CHG	075503	09/26/2012	8.64-		8.64-			17.28-
10207	076-017	AS	ADD VAL CHG	802795	10/17/2012	4.08		4.08			8.16
10207	076-017	AS	DEL VAL CHG	075128	10/17/2012	5.32-		5.32-			10.64-
10207	076-017	AS	ADD VAL CHG	803833	12/05/2012			11.36			11.36
10207	076-017	AS	DEL VAL CHG	075138	12/05/2012			11.20-			11.20-
10207	076-017	AS	ADD VAL CHG	803894	12/13/2012			10.24			10.24
10207	076-017	AS	DEL VAL CHG	075136	12/13/2012			23.35-			23.35-
10207	076-017	TC	PEN CANCEL	075506	12/14/2012		1.28-				1.28-
10207	076-029	AS	ADD VAL CHG	803723	11/28/2012	5.52		5.52			11.04
10207	076-029	AS	DEL VAL CHG	075859	11/28/2012	5.88-		5.88-			11.76-
10207	076-029	TC	PEN CANCEL	803723	12/31/2012		.55-				.55-
10207	076-029	AS	ADD VAL CHG	804593	03/13/2013			2.28			2.28
10207	076-029	AS	DEL VAL CHG	075798	03/13/2013			5.95-			5.95-
10207	076-030	AS	ADD VAL CHG	801397	09/26/2012	4.32		4.32			8.64
10207	076-030	AS	ADD VAL CHG	801524	09/26/2012	5.76		5.76			11.52
10207	076-030	AS	DEL VAL CHG	076025	09/26/2012	4.56-		4.56-			9.12-
10207	076-030	AS	DEL VAL CHG	075623	09/26/2012	6.19-		6.19-			12.38-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	076-030	AS	ADD VAL CHG	802803	10/17/2012	5.56		5.56			11.12
10207	076-030	AS	DEL VAL CHG	075688	10/17/2012	5.66-		5.66-			11.32-
10207	076-030	AS	DEL VAL CHG	075969	11/07/2012			.89-			.89-
10207	076-030	AS	ADD VAL CHG	804594	03/13/2013			4.30			4.30
10207	076-030	AS	DEL VAL CHG	075893	03/13/2013			7.22-			7.22-
10207	076-030	TC	PEN CANCEL	804594	04/23/2013				.43-		.43-
10207	076-030	AS	ADD VAL CHG	804902	04/24/2013			21.60	2.16		23.76
10207	076-030	AS	DEL VAL CHG	076028	04/24/2013			48.00-	4.80-		52.80-
10207	076-030	TC	PEN CANCEL	075976	05/29/2013				.68-		.68-
10207	076-030	TC	PEN CANCEL	804902	05/29/2013				2.16-		2.16-
10207	078-002	AS	ADD VAL CHG	803121	10/31/2012	3.12		3.12			6.24
10207	078-002	AS	DEL VAL CHG	091473	10/31/2012	3.45-		3.45-			6.90-
10207	078-002	AS	ADD VAL CHG	803293	11/07/2012	2.40		2.40			4.80
10207	078-002	AS	DEL VAL CHG	090704	11/07/2012	2.70-		2.70-			5.40-
10207	078-002	AS	ADD VAL CHG	803803	12/05/2012			1.12			1.12
10207	078-002	AS	DEL VAL CHG	091402	12/05/2012			5.11-			5.11-
10207	078-002	AS	ADD VAL CHG	803883	12/13/2012			3.88			3.88
10207	078-002	AS	DEL VAL CHG	091685	12/13/2012			6.20-			6.20-
10207	078-019	AS	ADD VAL CHG	804109	01/09/2013			1.14			1.14
10207	078-019	AS	DEL VAL CHG	059462	01/09/2013			1.14-			1.14-
10207	078-057	AS	ADD VAL CHG	801427	09/26/2012	28.80		28.80			57.60
10207	078-057	AS	DEL VAL CHG	093144	09/26/2012	90.87-		90.87-			181.74-
10207	078-057	AS	ADD VAL CHG	803532	11/21/2012	2.27		2.27			4.54
10207	078-057	AS	DEL VAL CHG	093414	11/21/2012	2.27-		2.27-			4.54-
10207	078-057	TC	PEN CANCEL	093218	12/31/2012		.41-				.41-
10207	078-065	AS	ADD VAL CHG	801424	09/26/2012	8.40		8.40			16.80
10207	078-065	AS	DEL VAL CHG	088920	09/26/2012	9.16-		9.16-			18.32-
10207	078-065	AS	ADD VAL CHG	802748	10/17/2012	4.08		4.08			8.16
10207	078-065	AS	DEL VAL CHG	088733	10/17/2012	5.52-		5.52-			11.04-
10207	078-065	AS	ADD VAL CHG	802985	10/24/2012	7.60		7.60			15.20
10207	078-065	AS	DEL VAL CHG	088821	10/24/2012	8.56-		8.56-			17.12-
10207	078-065	AS	ADD VAL CHG	803203	10/31/2012	5.76		5.76			11.52
10207	078-065	AS	DEL VAL CHG	088899	10/31/2012	6.62-		6.62-			13.24-
10207	078-065	AS	ADD VAL CHG	804608	03/13/2013			4.66			4.66
10207	078-065	AU	DEL SP ASST	804608	04/02/2013			4.66-			4.66-
10207	078-079	AS	ADD VAL CHG	800634	09/26/2012	1.24		1.24			2.48
10207	078-079	AS	ADD VAL CHG	801551	09/26/2012	1.68		1.68			3.36
10207	078-079	AS	ADD VAL CHG	801868	09/26/2012	1.95		1.95			3.90
10207	078-079	AS	DEL VAL CHG	094051	09/26/2012	3.02-		3.02-			6.04-
10207	078-079	AS	DEL VAL CHG	037177	09/26/2012	1.95-		1.95-			3.90-
10207	078-079	AS	ADD VAL CHG	803127	10/31/2012	3.36		3.36			6.72
10207	078-079	AS	ADD VAL CHG	803128	10/31/2012	2.88		2.88			5.76
10207	078-079	AS	ADD VAL CHG	803218	10/31/2012	1.92		1.92			3.84
10207	078-079	AS	DEL VAL CHG	062704	10/31/2012	3.60-		3.60-			7.20-
10207	078-079	AS	DEL VAL CHG	062910	10/31/2012	7.02-		7.02-			14.04-
10207	078-079	AS	DEL VAL CHG	037169	10/31/2012	2.95-		2.95-			5.90-
10207	078-079	AS	ADD VAL CHG	803297	11/07/2012	2.16		2.16			4.32
10207	078-079	AS	ADD VAL CHG	803298	11/07/2012	2.40		2.40			4.80
10207	078-079	AS	ADD VAL CHG	803300	11/07/2012	2.40		2.40			4.80
10207	078-079	AS	ADD VAL CHG	803329	11/07/2012	4.32		4.32			8.64
10207	078-079	AS	ADD VAL CHG	803330	11/07/2012	2.40		2.40			4.80
10207	078-079	AS	ADD VAL CHG	803334	11/07/2012	13.44		13.44			26.88
10207	078-079	AS	ADD VAL CHG	803335	11/07/2012	10.56		10.56			21.12
10207	078-079	AS	DEL VAL CHG	093895	11/07/2012	3.94-		3.94-			7.88-
10207	078-079	AS	DEL VAL CHG	094027	11/07/2012	6.07-		6.07-			12.14-

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
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	094436	11/07/2012	4.53-		4.53-			9.06-
10207	078-079	AS	DEL VAL CHG	062984	11/07/2012	5.18-		5.18-			10.36-
10207	078-079	AS	DEL VAL CHG	063069	11/07/2012	2.67-		2.67-			5.34-
10207	078-079	AS	DEL VAL CHG	092421	11/07/2012	21.02-		21.02-			42.04-
10207	078-079	AS	DEL VAL CHG	092422	11/07/2012	12.52-		12.52-			25.04-
10207	078-079	AS	ADD VAL CHG	803574	11/21/2012			6.82			6.82
10207	078-079	AS	DEL VAL CHG	036904	11/21/2012			12.24-			12.24-
10207	078-079	AS	DEL VAL CHG	036905	11/21/2012			31.58-			31.58-
10207	078-079	AS	DEL VAL CHG	036906	11/21/2012			8.01-			8.01-
10207	078-079	AS	DEL VAL CHG	036907	11/21/2012			10.08-			10.08-
10207	078-079	AS	ADD VAL CHG	803692	11/28/2012	4.80		4.80			9.60
10207	078-079	AS	ADD VAL CHG	803696	11/28/2012	1.92		1.92			3.84
10207	078-079	AS	ADD VAL CHG	803697	11/28/2012	2.40		2.40			4.80
10207	078-079	AS	DEL VAL CHG	062992	11/28/2012	5.40-		5.40-			10.80-
10207	078-079	AS	DEL VAL CHG	093973	11/28/2012	2.95-		2.95-			5.90-
10207	078-079	AS	DEL VAL CHG	063065	11/28/2012	3.66-		3.66-			7.32-
10207	078-079	TC	PEN CANCEL	094374	12/14/2012		.13-				.13-
10207	078-079	AU	PEN CHANGES	037095	12/26/2012		.19				.19
10207	078-079	AU	PRM COL ADJ	037095	12/26/2012	1.95					1.95
10207	078-079	AU	PRM COL ADJ	037079	01/03/2013			1.71			1.71
10207	078-079	TC	PEN CANCEL	803692	01/04/2013		.48-				.48-
10207	078-079	AS	ADD VAL CHG	804249	01/16/2013			8.00			8.00
10207	078-079	AS	DEL VAL CHG	033837	01/16/2013			9.76-			9.76-
10207	078-079	AS	ADD VAL CHG	804371	02/13/2013	2.88	.28	2.88			6.04
10207	078-079	AS	DEL VAL CHG	093955	02/13/2013	5.42-	.54-	5.42-			11.38-
10207	078-079	AU	PRM COL ADJ	037234	03/05/2013	4.12	.41	4.12			8.65
10207	078-079	AU	PRM COL ADJ	037233	03/05/2013	2.82	.28	2.82			5.92
10207	078-079	AS	ADD VAL CHG	804954	05/15/2013	1.56	.15	1.56	.15		3.42
10207	078-079	AS	ADD VAL CHG	804955	05/15/2013	.71	.07	.71	.07		1.56
10207	078-084	AS	ADD VAL CHG	801518	09/26/2012	4.08		4.08			8.16
10207	078-084	AS	DEL VAL CHG	059968	09/26/2012	6.49-		6.49-			12.98-
10207	078-084	AS	ADD VAL CHG	803366	11/07/2012	4.56		4.56			9.12
10207	078-084	AS	DEL VAL CHG	060028	11/07/2012	8.16-		8.16-			16.32-
10207	078-084	AS	ADD VAL CHG	803710	11/28/2012			3.30			3.30
10207	078-084	AS	DEL VAL CHG	060103	11/28/2012			5.33-			5.33-
10207	078-084	AS	ADD VAL CHG	804111	01/09/2013			4.56			4.56
10207	078-084	AS	DEL VAL CHG	803366	01/09/2013			4.56-			4.56-
10207	078-084	AS	ADD VAL CHG	804256	01/16/2013			7.20			7.20
10207	078-084	AS	DEL VAL CHG	059658	01/16/2013			5.76-			5.76-
10207	078-084	TC	PEN CANCEL	059699	04/15/2013				.35-		.35-
10207	078-084	TC	PEN CANCEL	059899	04/15/2013				.21-		.21-
10207	078-084	TC	PEN CANCEL	059670	04/17/2013				.44-		.44-
10207	078-093	AU	PEN CHANGES	088656	12/26/2012		1.43				1.43
10207	078-093	AU	PRM COL ADJ	088656	12/26/2012	14.39					14.39
10207	078-093	AU	PEN CHANGES	088656	04/24/2013				1.43		1.43
10207	078-093	AU	PRM COL ADJ	088656	04/24/2013			14.39			14.39
10207	078-100	AS	DEL VAL CHG	092310	08/29/2012	3.22-		3.22-			6.44-
10207	078-100	AS	ADD VAL CHG	801426	09/26/2012	3.60		3.60			7.20
10207	078-100	AS	DEL VAL CHG	092097	09/26/2012	4.93-		4.93-			9.86-
10207	078-100	AS	ADD VAL CHG	800849	10/03/2012	.73		.73			1.46
10207	078-100	AS	ADD VAL CHG	800853	10/03/2012	.73		.73			1.46
10207	078-100	AS	ADD VAL CHG	802109	10/03/2012	5.28		5.28			10.56
10207	078-100	AS	ADD VAL CHG	802128	10/03/2012	3.40		3.40			6.80
10207	078-100	AS	DEL VAL CHG	060346	10/03/2012	5.38-		5.38-			10.76-
10207	078-100	AS	DEL VAL CHG	093365	10/03/2012	3.94-		3.94-			7.88-

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	TOTAL
10207	078-100	AS	ADD VAL	CHG 801858	10/17/2012	.33		.33			.66
10207	078-100	AS	ADD VAL	CHG 802751	10/17/2012	7.20		7.20			14.40
10207	078-100	AS	ADD VAL	CHG 802893	10/17/2012	1.79		1.79			3.58
10207	078-100	AS	DEL VAL	CHG 093813	10/17/2012	9.60-		9.60-			19.20-
10207	078-100	AS	DEL VAL	CHG 093612	10/17/2012	1.79-		1.79-			3.58-
10207	078-100	AS	ADD VAL	CHG 803010	10/31/2012	3.36		3.36			6.72
10207	078-100	AS	ADD VAL	CHG 803011	10/31/2012	3.60		3.60			7.20
10207	078-100	AS	ADD VAL	CHG 803012	10/31/2012	3.12		3.12			6.24
10207	078-100	AS	ADD VAL	CHG 803122	10/31/2012			3.22			3.22
10207	078-100	AS	ADD VAL	CHG 803124	10/31/2012	46.08		46.08			92.16
10207	078-100	AS	ADD VAL	CHG 803125	10/31/2012	3.84		3.84			7.68
10207	078-100	AS	ADD VAL	CHG 803126	10/31/2012	1.92		1.92			3.84
10207	078-100	AS	ADD VAL	CHG 803129	10/31/2012	1.92		1.92			3.84
10207	078-100	AS	ADD VAL	CHG 803131	10/31/2012	2.88		2.88			5.76
10207	078-100	AS	ADD VAL	CHG 803132	10/31/2012	2.88		2.88			5.76
10207	078-100	AS	ADD VAL	CHG 803133	10/31/2012	8.40		8.40			16.80
10207	078-100	AS	ADD VAL	CHG 803135	10/31/2012	13.92		13.92			27.84
10207	078-100	AS	ADD VAL	CHG 803137	10/31/2012	4.32		4.32			8.64
10207	078-100	AS	ADD VAL	CHG 803197	10/31/2012	7.20		7.20			14.40
10207	078-100	AS	DEL VAL	CHG 092905	10/31/2012	4.80-		4.80-			9.60-
10207	078-100	AS	DEL VAL	CHG 092980	10/31/2012	5.28-		5.28-			10.56-
10207	078-100	AS	DEL VAL	CHG 802128	10/31/2012	3.40-		3.40-			6.80-
10207	078-100	AS	DEL VAL	CHG 091487	10/31/2012			6.38-			6.38-
10207	078-100	AS	DEL VAL	CHG 092167	10/31/2012	57.72-		57.72-			115.44-
10207	078-100	AS	DEL VAL	CHG 092265	10/31/2012	6.28-		6.28-			12.56-
10207	078-100	AS	DEL VAL	CHG 093716	10/31/2012	2.18-		2.18-			4.36-
10207	078-100	AS	DEL VAL	CHG 092820	10/31/2012	2.83-		2.83-			5.66-
10207	078-100	AS	DEL VAL	CHG 092963	10/31/2012	3.40-		3.40-			6.80-
10207	078-100	AS	DEL VAL	CHG 093121	10/31/2012	5.89-		5.89-			11.78-
10207	078-100	AS	DEL VAL	CHG 093529	10/31/2012	9.60-		9.60-			19.20-
10207	078-100	AS	DEL VAL	CHG 092005	10/31/2012	17.56-		17.56-			35.12-
10207	078-100	AS	DEL VAL	CHG 091512	10/31/2012	5.92-		5.92-			11.84-
10207	078-100	AS	DEL VAL	CHG 059587	10/31/2012	9.59-		9.59-			19.18-
10207	078-100	AS	ADD VAL	CHG 803296	11/07/2012	9.45		9.45			18.90
10207	078-100	AS	ADD VAL	CHG 803299	11/07/2012	24.00		24.00			48.00
10207	078-100	AS	ADD VAL	CHG 803333	11/07/2012	36.00		36.00			72.00
10207	078-100	AS	ADD VAL	CHG 803336	11/07/2012	3.60		3.60			7.20
10207	078-100	AS	ADD VAL	CHG 803337	11/07/2012	2.40		2.40			4.80
10207	078-100	AS	DEL VAL	CHG 092919	11/07/2012	10.85-		10.85-			21.70-
10207	078-100	AS	DEL VAL	CHG 094087	11/07/2012	33.76-		33.76-			67.52-
10207	078-100	AS	DEL VAL	CHG 092109	11/07/2012	41.76-		41.76-			83.52-
10207	078-100	AS	DEL VAL	CHG 092683	11/07/2012	3.83-		3.83-			7.66-
10207	078-100	AS	DEL VAL	CHG 093592	11/07/2012	3.88-		3.88-			7.76-
10207	078-100	AS	ADD VAL	CHG 803577	11/21/2012	.68		.68			.68
10207	078-100	AS	ADD VAL	CHG 803578	11/21/2012	.04		.04			.04
10207	078-100	AS	ADD VAL	CHG 803609	11/21/2012	3.66		3.66			3.66
10207	078-100	AS	ADD VAL	CHG 803659	11/21/2012	34.61		34.61			69.22
10207	078-100	AS	DEL VAL	CHG 094586	11/21/2012	1.72-		1.72-			1.72-
10207	078-100	AS	DEL VAL	CHG 060300	11/21/2012	9.30-		9.30-			9.30-
10207	078-100	AS	DEL VAL	CHG 092395	11/21/2012	34.61-		34.61-			69.22-
10207	078-100	AS	ADD VAL	CHG 803733	11/28/2012	3.58		3.58			7.16
10207	078-100	AS	DEL VAL	CHG 089513	11/28/2012	3.58-		3.58-			7.16-
10207	078-100	AU	DEL SP	ASST 803578	11/30/2012			.04-			.04-
10207	078-100	AS	ADD VAL	CHG 803805	12/05/2012			1.26			1.26
10207	078-100	AS	DEL VAL	CHG 092662	12/05/2012			9.42-			9.42-

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	078-100	AS	DEL VAL CHG	094590	12/05/2012			2.88-			2.88-
10207	078-100	AS	DEL VAL CHG	092116	12/05/2012			1.61-			1.61-
10207	078-100	AS	ADD VAL CHG	803887	12/13/2012			2.70			2.70
10207	078-100	AS	ADD VAL CHG	803915	12/13/2012			7.20			7.20
10207	078-100	AS	DEL VAL CHG	093124	12/13/2012			3.05-			3.05-
10207	078-100	AS	DEL VAL CHG	092663	12/13/2012			7.20-			7.20-
10207	078-100	AS	ADD VAL CHG	803973	12/19/2012			4.48			4.48
10207	078-100	AS	DEL VAL CHG	093410	12/19/2012			5.12-			5.12-
10207	078-100	AU	PEN CHANGES	060354	12/26/2012		.79				.79
10207	078-100	TC	PEN CANCEL	092438	12/26/2012		.14-				.14-
10207	078-100	AU	PRM COL ADJ	060354	12/26/2012	7.92					7.92
10207	078-100	AS	ADD VAL CHG	804233	01/16/2013			3.46			3.46
10207	078-100	AS	ADD VAL CHG	804255	01/16/2013			4.72			4.72
10207	078-100	AS	DEL VAL CHG	091481	01/16/2013			5.18-			5.18-
10207	078-100	AS	DEL VAL CHG	060287	01/16/2013			7.28-			7.28-
10207	078-100	TC	PEN CANCEL	092234	02/08/2013		.13-				.13-
10207	078-100	AS	ADD VAL CHG	804374	02/13/2013			.96			.96
10207	078-100	AS	ADD VAL CHG	804375	02/13/2013	7.92	.79	7.92			16.63
10207	078-100	AS	ADD VAL CHG	804376	02/13/2013			4.68			4.68
10207	078-100	AS	DEL VAL CHG	092351	02/13/2013			7.20-			7.20-
10207	078-100	AS	DEL VAL CHG	092059	02/13/2013	8.14-	.81-	8.14-			17.09-
10207	078-100	AS	DEL VAL CHG	091493	02/13/2013			4.92-			4.92-
10207	078-100	AS	ADD VAL CHG	804510	02/27/2013			9.14			9.14
10207	078-100	AS	ADD VAL CHG	804511	02/27/2013			4.54			4.54
10207	078-100	AS	ADD VAL CHG	804512	02/27/2013			5.46			5.46
10207	078-100	AS	DEL VAL CHG	093428	02/27/2013			10.05-			10.05-
10207	078-100	AS	DEL VAL CHG	093447	02/27/2013			36.50-			36.50-
10207	078-100	AS	DEL VAL CHG	093448	02/27/2013			23.33-			23.33-
10207	078-100	TC	PEN CANCEL	804375	03/08/2013		.79-				.79-
10207	078-100	TC	PEN CANCEL	060307	04/10/2013		.32-				.32-
10207	078-100	TC	PEN CANCEL	092015	04/10/2013		.36-				.36-
10207	078-100	TC	PEN CANCEL	092624	04/15/2013						
10207	078-100	TC	PEN CANCEL	092625	04/15/2013						
10207	078-100	TC	PEN CANCEL	092626	04/15/2013						
10207	078-100	TC	PEN CANCEL	092627	04/15/2013				.01-		.01-
10207	078-100	TC	PEN CANCEL	089501	04/15/2013			.46-			.46-
10207	078-100	TC	PEN CANCEL	093768	04/15/2013			.12-			.12-
10207	078-100	TC	PEN CANCEL	091952	04/16/2013			.29-			.29-
10207	078-100	TC	PEN CANCEL	092528	04/17/2013			24.00-			24.00-
10207	078-100	TC	PEN CANCEL	093577	04/19/2013			2.16-			2.16-
10207	078-100	TC	PEN CANCEL	092631	04/22/2013			.05-			.05-
10207	078-100	TC	PEN CHANGES	092624	04/25/2013						
10207	078-100	TC	PEN CHANGES	092625	04/25/2013						
10207	078-100	TC	PEN CHANGES	092626	04/25/2013						
10207	078-100	TC	PEN CHANGES	092627	04/25/2013				.01		.01
10207	078-100	TC	PEN CHANGES	092631	04/25/2013			.05			.05
10207	078-100	TC	PEN CANCEL	089476	04/26/2013			.13-			.13-
10207	078-100	TC	PEN CANCEL	089139	05/06/2013			.57-			.57-
10207	078-100	AU	PEN CHANGES	089476	05/08/2013			.13			.13
10207	078-100	AU	PRM COL ADJ	089476	05/08/2013			1.34			1.34
10207	078-105	AS	ADD VAL CHG	803699	11/28/2012			2.06			2.06
10207	078-105	AS	DEL VAL CHG	091822	11/28/2012			7.05-			7.05-
10207	078-105	AS	ADD VAL CHG	803886	12/13/2012			5.64			5.64
10207	078-105	AS	DEL VAL CHG	091830	12/13/2012			8.76-			8.76-
10207	078-105	AS	ADD VAL CHG	804253	01/16/2013			5.22			5.22



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	078-105	AS	DEL VAL CHG	091819	01/16/2013			6.77-			6.77-
10207	078-106	AS	ADD VAL CHG	801423	09/26/2012	5.04		5.04			10.08
10207	078-106	AS	DEL VAL CHG	088623	09/26/2012	5.38-		5.38-			10.76-
10207	078-106	AS	ADD VAL CHG	802747	10/17/2012	4.70		4.70			9.40
10207	078-106	AS	DEL VAL CHG	088614	10/17/2012	6.49-		6.49-			12.98-
10207	078-106	AS	ADD VAL CHG	803355	11/07/2012	5.76		5.76			11.52
10207	078-106	AS	DEL VAL CHG	088651	11/07/2012	8.57-		8.57-			17.14-
10207	078-106	AS	ADD VAL CHG	803825	12/05/2012	4.32		4.32			8.64
10207	078-106	AS	DEL VAL CHG	088652	12/05/2012	7.66-		7.66-			15.32-
10207	078-106	TC	PEN CANCEL	803825	01/11/2013		.43-				.43-
10207	078-123	AS	ADD VAL CHG	800845	10/03/2012	2.23		2.23			4.46
10207	078-123	AS	ADD VAL CHG	804767	03/27/2013			.62			.62
10207	078-123	AS	DEL VAL CHG	091718	03/27/2013			6.00-			6.00-
10207	085-005	AS	ADD VAL CHG	800264	08/29/2012	1.63		1.63			3.26
10207	085-005	AS	DEL VAL CHG	046996	08/29/2012	1.63-		1.63-			3.26-
10207	085-005	AS	ADD VAL CHG	801153	09/12/2012	1.63		1.63			3.26
10207	085-005	AS	DEL VAL CHG	800264	09/12/2012	1.63-		1.63-			3.26-
10207	085-015	TC	PEN CANCEL	047956	06/12/2013				.07-		.07-
10207	085-016	AS	ADD VAL CHG	800265	08/29/2012	4.79		4.79			9.58
10207	085-016	AS	ADD VAL CHG	800310	08/29/2012	4.58		4.58			9.16
10207	085-016	AS	DEL VAL CHG	048062	08/29/2012	4.79-		4.79-			9.58-
10207	085-016	AS	DEL VAL CHG	063467	08/29/2012	4.58-		4.58-			9.16-
10207	085-016	AS	ADD VAL CHG	800972	09/05/2012	5.04		5.04			10.08
10207	085-016	AS	ADD VAL CHG	800976	09/05/2012	11.52		11.52			23.04
10207	085-016	AS	DEL VAL CHG	032972	09/05/2012	5.52-		5.52-			11.04-
10207	085-016	AS	DEL VAL CHG	033861	09/05/2012	13.34-		13.34-			26.68-
10207	085-016	AS	ADD VAL CHG	801154	09/12/2012	1.92		1.92			3.84
10207	085-016	AS	ADD VAL CHG	801155	09/12/2012	3.60		3.60			7.20
10207	085-016	AS	ADD VAL CHG	801156	09/12/2012	3.36		3.36			6.72
10207	085-016	AS	ADD VAL CHG	801157	09/12/2012	3.12		3.12			6.24
10207	085-016	AS	ADD VAL CHG	801158	09/12/2012	4.32		4.32			8.64
10207	085-016	AS	ADD VAL CHG	801159	09/12/2012	4.56		4.56			9.12
10207	085-016	AS	DEL VAL CHG	047133	09/12/2012	2.59-		2.59-			5.18-
10207	085-016	AS	DEL VAL CHG	047382	09/12/2012	3.91-		3.91-			7.82-
10207	085-016	AS	DEL VAL CHG	047911	09/12/2012	5.16-		5.16-			10.32-
10207	085-016	AS	DEL VAL CHG	048002	09/12/2012	3.64-		3.64-			7.28-
10207	085-016	AS	DEL VAL CHG	800265	09/12/2012	4.79-		4.79-			9.58-
10207	085-016	AS	DEL VAL CHG	048487	09/12/2012	6.81-		6.81-			13.62-
10207	085-016	AS	ADD VAL CHG	800650	09/26/2012	2.94		2.94			5.88
10207	085-016	AS	ADD VAL CHG	800657	09/26/2012	.56		.56			1.12
10207	085-016	AS	ADD VAL CHG	801291	09/26/2012	4.80		4.80			9.60
10207	085-016	AS	ADD VAL CHG	801292	09/26/2012	5.76		5.76			11.52
10207	085-016	AS	ADD VAL CHG	801293	09/26/2012	3.36		3.36			6.72
10207	085-016	AS	ADD VAL CHG	801294	09/26/2012	7.20		7.20			14.40
10207	085-016	AS	ADD VAL CHG	801296	09/26/2012	4.08		4.08			8.16
10207	085-016	AS	ADD VAL CHG	801297	09/26/2012	4.32		4.32			8.64
10207	085-016	AS	ADD VAL CHG	801522	09/26/2012	3.84		3.84			7.68
10207	085-016	AS	DEL VAL CHG	063396	09/26/2012	6.64-		6.64-			13.28-
10207	085-016	AS	DEL VAL CHG	063583	09/26/2012	6.74-		6.74-			13.48-
10207	085-016	AS	DEL VAL CHG	063778	09/26/2012	4.32-		4.32-			8.64-
10207	085-016	AS	DEL VAL CHG	063913	09/26/2012	10.27-		10.27-			20.54-
10207	085-016	AS	DEL VAL CHG	064102	09/26/2012	4.48-		4.48-			8.96-
10207	085-016	AS	DEL VAL CHG	064125	09/26/2012	5.04-		5.04-			10.08-
10207	085-016	AS	DEL VAL CHG	062559	09/26/2012	3.94-		3.94-			7.88-
10207	085-016	AS	ADD VAL CHG	802082	10/03/2012	3.60		3.60			7.20

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	085-016	AS	ADD VAL CHG	802083	10/03/2012	6.72		6.72			13.44
10207	085-016	AS	ADD VAL CHG	802084	10/03/2012	3.36		3.36			6.72
10207	085-016	AS	DEL VAL CHG	047885	10/03/2012	4.80-		4.80-			9.60-
10207	085-016	AS	DEL VAL CHG	048275	10/03/2012	12.81-		12.81-			25.62-
10207	085-016	AS	DEL VAL CHG	048276	10/03/2012	4.75-		4.75-			9.50-
10207	085-016	AS	ADD VAL CHG	802320	10/10/2012	7.20		7.20			14.40
10207	085-016	AS	DEL VAL CHG	048065	10/10/2012	7.20-		7.20-			14.40-
10207	085-016	AS	ADD VAL CHG	802686	10/17/2012	4.56		4.56			9.12
10207	085-016	AS	ADD VAL CHG	802688	10/17/2012	4.60		4.60			9.20
10207	085-016	AS	ADD VAL CHG	802689	10/17/2012	3.84		3.84			7.68
10207	085-016	AS	ADD VAL CHG	802792	10/17/2012	6.00		6.00			12.00
10207	085-016	AS	ADD VAL CHG	802793	10/17/2012	3.12		3.12			6.24
10207	085-016	AS	ADD VAL CHG	802878	10/17/2012	1.01		1.01			2.02
10207	085-016	AS	DEL VAL CHG	048676	10/17/2012	6.16-		6.16-			12.32-
10207	085-016	AS	DEL VAL CHG	063991	10/17/2012	4.89-		4.89-			9.78-
10207	085-016	AS	DEL VAL CHG	064024	10/17/2012	3.95-		3.95-			7.90-
10207	085-016	AS	DEL VAL CHG	048468	10/17/2012	7.38-		7.38-			14.76-
10207	085-016	AS	DEL VAL CHG	048352	10/17/2012	4.22-		4.22-			8.44-
10207	085-016	AS	DEL VAL CHG	047812	10/17/2012	1.01-		1.01-			2.02-
10207	085-016	AS	ADD VAL CHG	803025	10/24/2012	4.80		4.80			9.60
10207	085-016	AS	ADD VAL CHG	803026	10/24/2012	5.52		5.52			11.04
10207	085-016	AS	ADD VAL CHG	803032	10/24/2012	12.96		12.96			25.92
10207	085-016	AS	DEL VAL CHG	048245	10/24/2012	7.39-		7.39-			14.78-
10207	085-016	AS	DEL VAL CHG	048335	10/24/2012	6.69-		6.69-			13.38-
10207	085-016	AS	DEL VAL CHG	064164	10/24/2012	17.59-		17.59-			35.18-
10207	085-016	AS	ADD VAL CHG	803261	11/07/2012	3.12		3.12			6.24
10207	085-016	AS	ADD VAL CHG	803262	11/07/2012	4.17		4.17			8.34
10207	085-016	AS	ADD VAL CHG	803263	11/07/2012	2.64		2.64			5.28
10207	085-016	AS	ADD VAL CHG	803266	11/07/2012	4.20		4.20			8.40
10207	085-016	AS	ADD VAL CHG	803341	11/07/2012	4.41		4.41			8.82
10207	085-016	AS	ADD VAL CHG	803342	11/07/2012	2.64		2.64			5.28
10207	085-016	AS	ADD VAL CHG	803343	11/07/2012	1.44		1.44			2.88
10207	085-016	AS	ADD VAL CHG	803344	11/07/2012			2.16			2.16
10207	085-016	AS	DEL VAL CHG	046417	11/07/2012	3.71-		3.71-			7.42-
10207	085-016	AS	DEL VAL CHG	046460	11/07/2012	5.52-		5.52-			11.04-
10207	085-016	AS	DEL VAL CHG	046544	11/07/2012	3.16-		3.16-			6.32-
10207	085-016	AS	DEL VAL CHG	047525	11/07/2012	4.20-		4.20-			8.40-
10207	085-016	AS	DEL VAL CHG	047793	11/07/2012	4.56-		4.56-			9.12-
10207	085-016	AS	DEL VAL CHG	047912	11/07/2012	2.87-		2.87-			5.74-
10207	085-016	AS	DEL VAL CHG	047913	11/07/2012	2.30-		2.30-			4.60-
10207	085-016	AS	DEL VAL CHG	048694	11/07/2012			3.12-			3.12-
10207	085-016	AS	ADD VAL CHG	803419	11/14/2012	5.52		5.52			11.04
10207	085-016	AS	ADD VAL CHG	803459	11/14/2012	2.97		2.97			5.94
10207	085-016	AS	ADD VAL CHG	803460	11/14/2012	5.66		5.66			11.32
10207	085-016	AS	DEL VAL CHG	046324	11/14/2012	6.49-		6.49-			12.98-
10207	085-016	AS	DEL VAL CHG	048516	11/14/2012	3.67-		3.67-			7.34-
10207	085-016	AS	DEL VAL CHG	048116	11/14/2012	7.18-		7.18-			14.36-
10207	085-016	AU	PRM COL ADJ	048628	11/14/2012	1.56					1.56
10207	085-016	AS	ADD VAL CHG	803586	11/21/2012			2.68			2.68
10207	085-016	AS	DEL VAL CHG	064051	11/21/2012			7.39-			7.39-
10207	085-016	AS	ADD VAL CHG	803740	11/28/2012			3.48			3.48
10207	085-016	AS	DEL VAL CHG	047901	11/28/2012			4.57-			4.57-
10207	085-016	AS	ADD VAL CHG	803910	12/13/2012			3.96			3.96
10207	085-016	AS	DEL VAL CHG	047396	12/13/2012			5.16-			5.16-
10207	085-016	TC	PEN CANCEL	045631	12/14/2012						.49-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10207	085-016	TC	PEN CANCEL	036769	12/17/2012		.23-					.23-
10207	085-016	AS	ADD VAL CHG	803939	12/19/2012			5.66				5.66
10207	085-016	AS	DEL VAL CHG	048649	12/19/2012			7.20-				7.20-
10207	085-016	AS	DEL VAL CHG	063556	12/19/2012			9.13-				9.13-
10207	085-016	AS	DEL VAL CHG	048175	12/19/2012			2.92-				2.92-
10207	085-016	AU	PEN CHANGES	033517	12/26/2012		.39					.39
10207	085-016	AU	PEN CHANGES	032815	12/26/2012		.09					.09
10207	085-016	AU	PEN CHANGES	063476	12/26/2012		.28					.28
10207	085-016	AU	PEN CHANGES	063806	12/26/2012		.27					.27
10207	085-016	AU	PEN CHANGES	063440	12/26/2012		.28					.28
10207	085-016	AU	PRM COL ADJ	033517	12/26/2012	3.90						3.90
10207	085-016	AU	PRM COL ADJ	032815	12/26/2012	.91						.91
10207	085-016	AU	PRM COL ADJ	063476	12/26/2012	2.85						2.85
10207	085-016	AU	PRM COL ADJ	063806	12/26/2012	2.70						2.70
10207	085-016	AU	PRM COL ADJ	063440	12/26/2012	2.88						2.88
10207	085-016	TC	PEN CANCEL	062547	12/31/2012		.35-					.35-
10207	085-016	TC	PEN CANCEL	063280	01/04/2013		.28-					.28-
10207	085-016	AS	ADD VAL CHG	803999	01/09/2013	4.54	.45	4.54				9.53
10207	085-016	AS	ADD VAL CHG	804243	01/16/2013			4.08				4.08
10207	085-016	AS	ADD VAL CHG	804247	01/16/2013			1.86				1.86
10207	085-016	AS	ADD VAL CHG	804248	01/16/2013			1.40				1.40
10207	085-016	AS	DEL VAL CHG	046535	01/16/2013			4.15-				4.15-
10207	085-016	AS	DEL VAL CHG	048522	01/16/2013			3.02-				3.02-
10207	085-016	AS	DEL VAL CHG	048520	01/16/2013			2.71-				2.71-
10207	085-016	AS	DEL VAL CHG	048144	01/16/2013			4.66-				4.66-
10207	085-016	AU	PRM COL ADJ	063440	01/24/2013	2.88	.28					3.16
10207	085-016	TC	PEN CANCEL	063440	01/28/2013		.28-					.28-
10207	085-016	AS	ADD VAL CHG	804268	01/30/2013	3.34	.33	3.34				7.01
10207	085-016	TC	PEN CANCEL	803999	01/31/2013		.45-					.45-
10207	085-016	TC	PEN CANCEL	804268	02/04/2013		.33-					.33-
10207	085-016	TC	PEN CANCEL	047882	02/08/2013		.16-					.16-
10207	085-016	AS	ADD VAL CHG	804385	02/13/2013			2.66				2.66
10207	085-016	AS	ADD VAL CHG	804386	02/13/2013			2.50				2.50
10207	085-016	AS	DEL VAL CHG	047497	02/13/2013			2.70-				2.70-
10207	085-016	AS	DEL VAL CHG	047516	02/13/2013			2.54-				2.54-
10207	085-016	AS	ADD VAL CHG	804499	02/27/2013			.46				.46
10207	085-016	AS	ADD VAL CHG	804505	02/27/2013			3.30				3.30
10207	085-016	AS	DEL VAL CHG	047038	02/27/2013			3.38-				3.38-
10207	085-016	AS	DEL VAL CHG	063429	02/27/2013			2.93-				2.93-
10207	085-016	AU	PRM COL ADJ	046311	03/05/2013			2.67				2.67
10207	085-016	AS	DEL VAL CHG	062395	03/06/2013			19.10-				19.10-
10207	085-016	AS	ADD VAL CHG	804692	03/13/2013			2.64				2.64
10207	085-016	AS	DEL VAL CHG	047494	03/13/2013			2.64-				2.64-
10207	085-016	AS	ADD VAL CHG	804559	03/20/2013	.05		.05				.10
10207	085-016	TC	PEN CANCEL	804559	04/04/2013							
10207	085-016	AU	PRM COL ADJ	047896	04/09/2013			2.66				2.66
10207	085-016	TC	PEN CANCEL	048644	04/15/2013				.09-			.09-
10207	085-016	TC	PEN CANCEL	047552	04/16/2013				.39-			.39-
10207	085-016	TC	PEN CANCEL	032474	04/17/2013				.23-			.23-
10207	085-016	TC	PEN CANCEL	046520	04/17/2013				.11-			.11-
10207	085-016	TC	PEN CANCEL	048053	04/24/2013				.51-			.51-
10207	085-016	TC	PEN CANCEL	062453	04/25/2013				.71-			.71-
10207	085-016	AU	PEN CHANGES	063146	04/26/2013				.28			.28
10207	085-016	AU	PEN CHANGES	063147	04/26/2013				.36			.36
10207	085-016	AU	PRM COL ADJ	063146	04/26/2013			2.82				2.82

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
10207	085-016	AU	PRM COL ADJ	063147	04/26/2013			3.63			3.63
10207	085-016	TC	PEN CANCEL	048690	04/30/2013				.19-		.19-
10207	085-016	TC	PEN CANCEL	063221	05/08/2013				.08-		.08-
10207	085-016	AU	DEL SP ASST	063158	06/17/2013	.02-		.02-			.04-
10207	090-012	AS	ADD VAL CHG	800275	08/29/2012	2.56		2.56			5.12
10207	090-012	AS	ADD VAL CHG	800277	08/29/2012	6.36		6.36			12.72
10207	090-012	AS	DEL VAL CHG	054686	08/29/2012	2.56-		2.56-			5.12-
10207	090-012	AS	DEL VAL CHG	054400	08/29/2012	1.93-		1.93-			3.86-
10207	090-012	AS	DEL VAL CHG	054720	08/29/2012	6.36-		6.36-			12.72-
10207	090-012	AS	ADD VAL CHG	801169	09/12/2012	1.87		1.87			3.74
10207	090-012	AS	ADD VAL CHG	801170	09/12/2012	2.47		2.47			4.94
10207	090-012	AS	ADD VAL CHG	801171	09/12/2012	1.29		1.29			2.58
10207	090-012	AS	ADD VAL CHG	801172	09/12/2012	2.23		2.23			4.46
10207	090-012	AS	ADD VAL CHG	801173	09/12/2012	1.82		1.82			3.64
10207	090-012	AS	ADD VAL CHG	801174	09/12/2012	3.00		3.00			6.00
10207	090-012	AS	DEL VAL CHG	054111	09/12/2012	2.93-		2.93-			5.86-
10207	090-012	AS	DEL VAL CHG	054445	09/12/2012	4.80-		4.80-			9.60-
10207	090-012	AS	DEL VAL CHG	054493	09/12/2012	1.29-		1.29-			2.58-
10207	090-012	AS	DEL VAL CHG	054548	09/12/2012	2.49-		2.49-			4.98-
10207	090-012	AS	DEL VAL CHG	054578	09/12/2012	2.16-		2.16-			4.32-
10207	090-012	AS	DEL VAL CHG	054631	09/12/2012	3.69-		3.69-			7.38-
10207	090-012	AS	ADD VAL CHG	802093	10/03/2012	2.88		2.88			5.76
10207	090-012	AS	DEL VAL CHG	054064	10/03/2012	2.95-		2.95-			5.90-
10207	090-012	AS	ADD VAL CHG	802671	10/17/2012	2.44		2.44			4.88
10207	090-012	AS	DEL VAL CHG	054542	10/17/2012	3.55-		3.55-			7.10-
10207	090-012	AS	ADD VAL CHG	802980	10/24/2012	1.92		1.92			3.84
10207	090-012	AS	DEL VAL CHG	054624	10/24/2012	4.63-		4.63-			9.26-
10207	090-012	AS	ADD VAL CHG	803176	10/31/2012	2.01		2.01			4.02
10207	090-012	AS	ADD VAL CHG	803177	10/31/2012	1.34		1.34			2.68
10207	090-012	AS	DEL VAL CHG	055154	10/31/2012	2.11-		2.11-			4.22-
10207	090-012	AS	DEL VAL CHG	054333	10/31/2012	1.99-		1.99-			3.98-
10207	090-012	AS	ADD VAL CHG	803359	11/07/2012	1.68		1.68			3.36
10207	090-012	AS	DEL VAL CHG	055191	11/07/2012	1.72-		1.72-			3.44-
10207	090-012	AS	ADD VAL CHG	803416	11/14/2012	2.64		2.64			5.28
10207	090-012	AS	ADD VAL CHG	803489	11/14/2012	6.40		6.40			12.80
10207	090-012	AS	DEL VAL CHG	054232	11/14/2012	3.26-		3.26-			6.52-
10207	090-012	AS	DEL VAL CHG	054104	11/14/2012	8.44-		8.44-			16.88-
10207	090-012	AS	ADD VAL CHG	803909	12/13/2012	1.34		1.34			1.34
10207	090-012	AS	DEL VAL CHG	054606	12/13/2012			2.02-			2.02-
10207	090-012	TC	PEN CANCEL	803416	12/20/2012		.26-				.26-
10207	090-012	AS	ADD VAL CHG	804106	01/09/2013			2.78			2.78
10207	090-012	AS	DEL VAL CHG	054053	01/09/2013			2.78-			2.78-
10207	090-012	AS	ADD VAL CHG	804387	02/13/2013			1.46			1.46
10207	090-012	AS	DEL VAL CHG	055157	02/13/2013			1.89-			1.89-
10207	090-012	TC	PEN CANCEL	055265	04/25/2013						
10207	090-012	TC	PEN CANCEL	054207	04/29/2013				.14-		.14-
10207	090-012	TC	PEN CANCEL	054208	04/29/2013				.07-		.07-
10207	090-012	TC	PEN CANCEL	054607	04/29/2013				.13-		.13-
10207	090-022	AS	DEL VAL CHG	033975	08/29/2012	2.38-		2.38-			4.76-
10207	090-022	AS	ADD VAL CHG	800977	09/05/2012	6.24		6.24			12.48
10207	090-022	AS	ADD VAL CHG	800979	09/05/2012	9.38		9.38			18.76
10207	090-022	AS	ADD VAL CHG	800980	09/05/2012	2.40		2.40			4.80
10207	090-022	AS	DEL VAL CHG	034044	09/05/2012	9.98-		9.98-			19.96-
10207	090-022	AS	DEL VAL CHG	034084	09/05/2012	9.96-		9.96-			19.92-
10207	090-022	AS	DEL VAL CHG	034311	09/05/2012	3.18-		3.18-			6.36-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	ADD VAL CHG	801479	09/26/2012	2.40		2.40			4.80
10207	090-022	AS	ADD VAL CHG	801482	09/26/2012	5.28		5.28			10.56
10207	090-022	AS	DEL VAL CHG	034846	09/26/2012	3.04-		3.04-			6.08-
10207	090-022	AS	DEL VAL CHG	036428	09/26/2012	7.41-		7.41-			14.82-
10207	090-022	AS	ADD VAL CHG	801829	10/03/2012	.42		.42			.84
10207	090-022	AS	ADD VAL CHG	801989	10/03/2012	.35		.35			.70
10207	090-022	AS	DEL VAL CHG	035377	10/03/2012	.42-		.42-			.84-
10207	090-022	AS	DEL VAL CHG	036324	10/03/2012	.35-		.35-			.70-
10207	090-022	AS	ADD VAL CHG	801993	10/17/2012	.03		.03			.06
10207	090-022	AS	ADD VAL CHG	803117	10/31/2012	2.40		2.40			4.80
10207	090-022	AS	ADD VAL CHG	803118	10/31/2012	3.60		3.60			7.20
10207	090-022	AS	DEL VAL CHG	036392	10/31/2012	3.36-		3.36-			6.72-
10207	090-022	AS	DEL VAL CHG	090190	10/31/2012	5.32-		5.32-			10.64-
10207	090-022	AU	PRM COL ADJ	090201	11/06/2012	2.44		2.44			4.88
10207	090-022	AS	ADD VAL CHG	803327	11/07/2012	3.16		3.16			6.32
10207	090-022	AS	ADD VAL CHG	803328	11/07/2012	6.00		6.00			12.00
10207	090-022	AS	DEL VAL CHG	035977	11/07/2012	6.24-		6.24-			12.48-
10207	090-022	AS	DEL VAL CHG	036217	11/07/2012	11.04-		11.04-			22.08-
10207	090-022	AS	ADD VAL CHG	803804	12/05/2012	3.60		3.60			7.20
10207	090-022	AS	DEL VAL CHG	091610	12/05/2012	5.36-		5.36-			10.72-
10207	090-022	AU	PEN CHANGES	090220	12/14/2012		.05				.05
10207	090-022	AU	PRM COL ADJ	090220	12/14/2012	.53					.53
10207	090-022	TC	PEN CANCEL	036424	12/17/2012		.19-				.19-
10207	090-022	AS	ADD VAL CHG	803976	12/19/2012			2.60			2.60
10207	090-022	AS	ADD VAL CHG	803977	12/19/2012			3.08			3.08
10207	090-022	AS	DEL VAL CHG	036236	12/19/2012			3.63-			3.63-
10207	090-022	AS	DEL VAL CHG	036238	12/19/2012			3.63-			3.63-
10207	090-022	TC	PEN CANCEL	033967	12/28/2012		.27-				.27-
10207	090-022	AS	ADD VAL CHG	804157	01/09/2013			.84			.84
10207	090-022	AS	DEL VAL CHG	090804	01/09/2013			4.92-			4.92-
10207	090-022	AS	ADD VAL CHG	804612	03/13/2013			4.66			4.66
10207	090-022	AS	DEL VAL CHG	034853	03/13/2013			4.94-			4.94-
10207	090-022	TC	PEN CANCEL	803976	04/15/2013				.26-		.26-
10207	090-022	TC	PEN CANCEL	803977	04/15/2013				.30-		.30-
10207	090-022	TC	PEN CANCEL	036424	04/15/2013				.19-		.19-
10207	090-022	TC	PEN CANCEL	090959	05/29/2013				.19-		.19-
10207	090-022	AU	DEL SP ASST	035398	06/17/2013	.01-		.01-			.02-
10207	090-022	AU	DEL SP ASST	036196	06/17/2013	.02-		.02-			.04-
10207	090-026	AS	ADD VAL CHG	800978	09/05/2012	3.60		3.60			7.20
10207	090-026	AS	DEL VAL CHG	034050	09/05/2012	3.76-		3.76-			7.52-
10207	090-026	AS	ADD VAL CHG	801478	09/26/2012	5.76		5.76			11.52
10207	090-026	AS	DEL VAL CHG	034577	09/26/2012	6.91-		6.91-			13.82-
10207	090-026	AS	ADD VAL CHG	802636	10/17/2012	4.56		4.56			9.12
10207	090-026	AS	DEL VAL CHG	034057	10/17/2012	5.92-		5.92-			11.84-
10207	090-026	AS	ADD VAL CHG	803172	10/31/2012			1.82			1.82
10207	090-026	AS	DEL VAL CHG	034388	10/31/2012			6.81-			6.81-
10207	090-026	TC	PEN CANCEL	034371	04/15/2013				.41-		.41-
10207	090-027	AS	ADD VAL CHG	801290	09/26/2012	5.04		5.04			10.08
10207	090-027	AS	ADD VAL CHG	801520	09/26/2012	2.20		2.20			4.40
10207	090-027	AS	ADD VAL CHG	801521	09/26/2012	4.32		4.32			8.64
10207	090-027	AS	DEL VAL CHG	062526	09/26/2012	6.41-		6.41-			12.82-
10207	090-027	AS	DEL VAL CHG	062463	09/26/2012	2.23-		2.23-			4.46-
10207	090-027	AS	DEL VAL CHG	062477	09/26/2012	6.24-		6.24-			12.48-
10207	090-027	AS	ADD VAL CHG	802669	10/17/2012	3.55		3.55			7.10
10207	090-027	AS	DEL VAL CHG	046332	10/17/2012	3.55-		3.55-			7.10-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	090-027	AS	ADD VAL CHG	803326	11/07/2012	4.80		4.80			9.60
10207	090-027	AS	DEL VAL CHG	035976	11/07/2012	9.60-		9.60-			19.20-
10207	090-027	AS	ADD VAL CHG	803793	12/05/2012	6.24		6.24			12.48
10207	090-027	AS	DEL VAL CHG	062467	12/05/2012	8.35-		8.35-			16.70-
10207	090-027	AS	ADD VAL CHG	803885	12/13/2012			3.24			3.24
10207	090-027	AS	DEL VAL CHG	036703	12/13/2012			3.95-			3.95-
10207	090-027	AS	DEL VAL CHG	062394	03/13/2013			4.08-			4.08-
10207	090-027	TC	PEN CANCEL	062360	04/15/2013				.42-		.42-
10207	090-031	AS	ADD VAL CHG	803008	10/24/2012	3.84		3.84			7.68
10207	090-031	AS	DEL VAL CHG	062302	10/24/2012	5.97-		5.97-			11.94-
10207	090-031	AS	ADD VAL CHG	803291	11/07/2012	3.60		3.60			7.20
10207	090-031	AS	DEL VAL CHG	062313	11/07/2012	4.51-		4.51-			9.02-
10207	090-031	AS	ADD VAL CHG	803975	12/19/2012			2.24			2.24
10207	090-031	AS	DEL VAL CHG	062618	12/19/2012			6.40-			6.40-
10207	090-031	TC	PEN CANCEL	062274	04/22/2013				.22-		.22-
10207	093-003	AS	ADD VAL CHG	803585	11/21/2012	5.52		5.52			11.04
10207	093-003	AS	ADD VAL CHG	803651	11/21/2012	8.64		8.64			17.28
10207	093-003	AS	DEL VAL CHG	032116	11/21/2012	5.76-		5.76-			11.52-
10207	093-003	AS	DEL VAL CHG	060682	11/21/2012	10.80-		10.80-			21.60-
10207	093-008	AS	ADD VAL CHG	802631	10/17/2012	1.44		1.44			2.88
10207	093-008	AS	DEL VAL CHG	032552	10/17/2012	2.13-		2.13-			4.26-
10207	093-008	AS	ADD VAL CHG	803021	10/24/2012	.96		.96			1.92
10207	093-008	AS	DEL VAL CHG	032632	10/24/2012	1.15-		1.15-			2.30-
10207	093-008	TC	PEN CANCEL	033272	04/15/2013				.12-		.12-
10207	095-007	AS	ADD VAL CHG	800372	08/29/2012	2.88		2.88			5.76
10207	095-007	AS	DEL VAL CHG	028043	08/29/2012	4.32-		4.32-			8.64-
10207	095-007	AS	ADD VAL CHG	802975	10/24/2012	2.16		2.16			4.32
10207	095-007	AS	DEL VAL CHG	027917	10/24/2012	2.71-		2.71-			5.42-
10207	095-007	TC	PEN CANCEL	027973	12/14/2012		.08-				.08-
10207	095-007	TC	PEN CANCEL	028082	03/22/2013		.31-				.31-
10207	100-006	AS	ADD VAL CHG	801373	09/26/2012	4.56		4.56			9.12
10207	100-006	AS	ADD VAL CHG	801387	09/26/2012	6.48		6.48			12.96
10207	100-006	AS	DEL VAL CHG	073023	09/26/2012	4.05-		4.05-			8.10-
10207	100-006	AS	DEL VAL CHG	073194	09/26/2012	5.78-		5.78-			11.56-
10207	100-006	AS	ADD VAL CHG	803068	10/31/2012	5.32		5.32			10.64
10207	100-006	AS	DEL VAL CHG	073190	10/31/2012	5.36-		5.36-			10.72-
10207	100-006	AS	ADD VAL CHG	803703	11/28/2012	5.04		5.04			10.08
10207	100-006	AS	ADD VAL CHG	803704	11/28/2012	3.84		3.84			7.68
10207	100-006	AS	DEL VAL CHG	073200	11/28/2012	5.08-		5.08-			10.16-
10207	100-006	AS	DEL VAL CHG	072904	11/28/2012	6.48-		6.48-			12.96-
10207	100-006	AU	PEN CHANGES	073026	12/26/2012		.32				.32
10207	100-006	AU	PRM COL ADJ	073026	12/26/2012	3.24					3.24
10207	100-006	AS	ADD VAL CHG	804295	01/30/2013			3.35			3.35
10207	100-006	AS	DEL VAL CHG	073049	01/30/2013			3.35-			3.35-
10207	100-006	AS	ADD VAL CHG	804532	02/27/2013			5.04			5.04
10207	100-006	AS	DEL VAL CHG	803703	02/27/2013			5.04-			5.04-
10207	100-013	AS	ADD VAL CHG	800321	08/29/2012	7.20		7.20			14.40
10207	100-013	AS	ADD VAL CHG	800323	08/29/2012	6.48		6.48			12.96
10207	100-013	AS	ADD VAL CHG	800324	08/29/2012	7.34		7.34			14.68
10207	100-013	AS	ADD VAL CHG	800325	08/29/2012	24.00		24.00			48.00
10207	100-013	AS	ADD VAL CHG	800337	08/29/2012	11.52		11.52			23.04
10207	100-013	AS	ADD VAL CHG	800338	08/29/2012	5.93		5.93			11.86
10207	100-013	AS	ADD VAL CHG	800339	08/29/2012	7.34		7.34			14.68
10207	100-013	AS	ADD VAL CHG	800340	08/29/2012	9.93		9.93			19.86
10207	100-013	AS	DEL VAL CHG	070509	08/29/2012	7.20-		7.20-			14.40-

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-013	AS	DEL VAL	CHG 071911	08/29/2012	6.48-		6.48-			12.96-
10207	100-013	AS	DEL VAL	CHG 071952	08/29/2012	7.34-		7.34-			14.68-
10207	100-013	AS	DEL VAL	CHG 072223	08/29/2012	24.00-		24.00-			48.00-
10207	100-013	AS	DEL VAL	CHG 084282	08/29/2012	11.52-		11.52-			23.04-
10207	100-013	AS	DEL VAL	CHG 084286	08/29/2012	5.93-		5.93-			11.86-
10207	100-013	AS	DEL VAL	CHG 084310	08/29/2012	7.34-		7.34-			14.68-
10207	100-013	AS	DEL VAL	CHG 084927	08/29/2012	9.93-		9.93-			19.86-
10207	100-013	AS	ADD VAL	CHG 801360	09/26/2012	7.10		7.10			14.20
10207	100-013	AS	ADD VAL	CHG 801361	09/26/2012	6.43		6.43			12.86
10207	100-013	AS	ADD VAL	CHG 801367	09/26/2012	4.79		4.79			9.58
10207	100-013	AS	ADD VAL	CHG 801368	09/26/2012	6.38		6.38			12.76
10207	100-013	AS	ADD VAL	CHG 801386	09/26/2012	4.89		4.89			9.78
10207	100-013	AS	ADD VAL	CHG 801418	09/26/2012	9.31		9.31			18.62
10207	100-013	AS	ADD VAL	CHG 801419	09/26/2012	9.60		9.60			19.20
10207	100-013	AS	ADD VAL	CHG 801420	09/26/2012	10.80		10.80			21.60
10207	100-013	AS	DEL VAL	CHG 070428	09/26/2012	7.92-		7.92-			15.84-
10207	100-013	AS	DEL VAL	CHG 070516	09/26/2012	6.98-		6.98-			13.96-
10207	100-013	AS	DEL VAL	CHG 071836	09/26/2012	6.90-		6.90-			13.80-
10207	100-013	AS	DEL VAL	CHG 071844	09/26/2012	6.38-		6.38-			12.76-
10207	100-013	AS	DEL VAL	CHG 072872	09/26/2012	4.39-		4.39-			8.78-
10207	100-013	AS	DEL VAL	CHG 084416	09/26/2012	9.79-		9.79-			19.58-
10207	100-013	AS	DEL VAL	CHG 084814	09/26/2012	10.08-		10.08-			20.16-
10207	100-013	AS	DEL VAL	CHG 085090	09/26/2012	11.61-		11.61-			23.22-
10207	100-013	AS	ADD VAL	CHG 800829	10/03/2012	.62		.62			1.24
10207	100-013	AS	ADD VAL	CHG 801862	10/03/2012	7.20		7.20			14.40
10207	100-013	AS	ADD VAL	CHG 802117	10/03/2012	5.04		5.04			10.08
10207	100-013	AS	ADD VAL	CHG 802127	10/03/2012	9.98		9.98			19.96
10207	100-013	AS	DEL VAL	CHG 086921	10/03/2012	7.20-		7.20-			14.40-
10207	100-013	AS	DEL VAL	CHG 073070	10/03/2012	5.08-		5.08-			10.16-
10207	100-013	AS	DEL VAL	CHG 084246	10/03/2012	11.01-		11.01-			22.02-
10207	100-013	AS	ADD VAL	CHG 802706	10/17/2012	11.04		11.04			22.08
10207	100-013	AS	ADD VAL	CHG 802707	10/17/2012	6.24		6.24			12.48
10207	100-013	AS	ADD VAL	CHG 802708	10/17/2012	6.72		6.72			13.44
10207	100-013	AS	ADD VAL	CHG 802709	10/17/2012	8.64		8.64			17.28
10207	100-013	AS	ADD VAL	CHG 802710	10/17/2012	7.00		7.00			14.00
10207	100-013	AS	ADD VAL	CHG 802736	10/17/2012	9.60		9.60			19.20
10207	100-013	AS	ADD VAL	CHG 802737	10/17/2012	8.88		8.88			17.76
10207	100-013	AS	ADD VAL	CHG 802738	10/17/2012	7.48		7.48			14.96
10207	100-013	AS	ADD VAL	CHG 802739	10/17/2012	12.14		12.14			24.28
10207	100-013	AS	ADD VAL	CHG 802741	10/17/2012	9.50		9.50			19.00
10207	100-013	AS	ADD VAL	CHG 802829	10/17/2012	4.41		4.41			8.82
10207	100-013	AS	ADD VAL	CHG 802835	10/17/2012	3.98		3.98			7.96
10207	100-013	AS	ADD VAL	CHG 802842	10/17/2012	8.11		8.11			16.22
10207	100-013	AS	DEL VAL	CHG 070363	10/17/2012	12.07-		12.07-			24.14-
10207	100-013	AS	DEL VAL	CHG 070493	10/17/2012	6.48-		6.48-			12.96-
10207	100-013	AS	DEL VAL	CHG 070559	10/17/2012	7.63-		7.63-			15.26-
10207	100-013	AS	DEL VAL	CHG 070508	10/17/2012	10.10-		10.10-			20.20-
10207	100-013	AS	DEL VAL	CHG 070538	10/17/2012	7.89-		7.89-			15.78-
10207	100-013	AS	DEL VAL	CHG 084385	10/17/2012	10.60-		10.60-			21.20-
10207	100-013	AS	DEL VAL	CHG 084374	10/17/2012	11.01-		11.01-			22.02-
10207	100-013	AS	DEL VAL	CHG 084394	10/17/2012	8.01-		8.01-			16.02-
10207	100-013	AS	DEL VAL	CHG 084556	10/17/2012	13.46-		13.46-			26.92-
10207	100-013	AS	DEL VAL	CHG 084700	10/17/2012	10.56-		10.56-			21.12-
10207	100-013	AS	DEL VAL	CHG 072543	10/17/2012	4.45-		4.45-			8.90-
10207	100-013	AS	DEL VAL	CHG 085697	10/17/2012	4.17-		4.17-			8.34-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	100-013	AS	DEL VAL CHG	087962	10/17/2012	8.78-		8.78-			17.56-
10207	100-013	AS	ADD VAL CHG	803037	10/31/2012	12.72		12.72			25.44
10207	100-013	AS	ADD VAL CHG	803038	10/31/2012			5.98			5.98
10207	100-013	AS	ADD VAL CHG	803046	10/31/2012	8.25		8.25			16.50
10207	100-013	AS	ADD VAL CHG	803047	10/31/2012	6.81		6.81			13.62
10207	100-013	AS	ADD VAL CHG	803048	10/31/2012	6.04		6.04			12.08
10207	100-013	AS	ADD VAL CHG	803052	10/31/2012	8.83		8.83			17.66
10207	100-013	AS	ADD VAL CHG	803067	10/31/2012	4.89		4.89			9.78
10207	100-013	AS	ADD VAL CHG	803138	10/31/2012	4.80		4.80			9.60
10207	100-013	AS	ADD VAL CHG	803139	10/31/2012	4.56		4.56			9.12
10207	100-013	AS	ADD VAL CHG	803140	10/31/2012	4.80		4.80			9.60
10207	100-013	AS	ADD VAL CHG	803145	10/31/2012	9.12		9.12			18.24
10207	100-013	AS	ADD VAL CHG	803146	10/31/2012	6.72		6.72			13.44
10207	100-013	AS	ADD VAL CHG	803149	10/31/2012	8.54		8.54			17.08
10207	100-013	AS	ADD VAL CHG	803152	10/31/2012	11.13		11.13			22.26
10207	100-013	AS	ADD VAL CHG	803160	10/31/2012	4.80		4.80			9.60
10207	100-013	AS	ADD VAL CHG	803161	10/31/2012	3.60		3.60			7.20
10207	100-013	AS	ADD VAL CHG	803162	10/31/2012	3.60		3.60			7.20
10207	100-013	AS	ADD VAL CHG	803163	10/31/2012	3.60		3.60			7.20
10207	100-013	AS	ADD VAL CHG	803170	10/31/2012	3.60		3.60			7.20
10207	100-013	AS	DEL VAL CHG	071820	10/31/2012	14.81-		14.81-			29.62-
10207	100-013	AS	DEL VAL CHG	071998	10/31/2012			6.88-			6.88-
10207	100-013	AS	DEL VAL CHG	084252	10/31/2012	8.63-		8.63-			17.26-
10207	100-013	AS	DEL VAL CHG	084262	10/31/2012	7.60-		7.60-			15.20-
10207	100-013	AS	DEL VAL CHG	084980	10/31/2012	6.72-		6.72-			13.44-
10207	100-013	AS	DEL VAL CHG	088009	10/31/2012	9.79-		9.79-			19.58-
10207	100-013	AS	DEL VAL CHG	072862	10/31/2012	6.12-		6.12-			12.24-
10207	100-013	AS	DEL VAL CHG	084821	10/31/2012	5.01-		5.01-			10.02-
10207	100-013	AS	DEL VAL CHG	070456	10/31/2012	5.75-		5.75-			11.50-
10207	100-013	AS	DEL VAL CHG	070501	10/31/2012	4.89-		4.89-			9.78-
10207	100-013	AS	DEL VAL CHG	084736	10/31/2012	10.33-		10.33-			20.66-
10207	100-013	AS	DEL VAL CHG	084829	10/31/2012	8.35-		8.35-			16.70-
10207	100-013	AS	DEL VAL CHG	085046	10/31/2012	8.76-		8.76-			17.52-
10207	100-013	AS	DEL VAL CHG	087041	10/31/2012	12.27-		12.27-			24.54-
10207	100-013	AS	DEL VAL CHG	084704	10/31/2012	6.52-		6.52-			13.04-
10207	100-013	AS	DEL VAL CHG	084705	10/31/2012	6.52-		6.52-			13.04-
10207	100-013	AS	DEL VAL CHG	084810	10/31/2012	6.52-		6.52-			13.04-
10207	100-013	AS	DEL VAL CHG	084811	10/31/2012	6.52-		6.52-			13.04-
10207	100-013	AS	DEL VAL CHG	084743	10/31/2012	6.27-		6.27-			12.54-
10207	100-013	AS	ADD VAL CHG	803286	11/07/2012	9.36		9.36			18.72
10207	100-013	AS	ADD VAL CHG	803290	11/07/2012	7.72		7.72			15.44
10207	100-013	AS	DEL VAL CHG	084544	11/07/2012	9.79-		9.79-			19.58-
10207	100-013	AS	DEL VAL CHG	087949	11/07/2012	8.06-		8.06-			16.12-
10207	100-013	AS	ADD VAL CHG	803400	11/14/2012	4.41		4.41			8.82
10207	100-013	AS	ADD VAL CHG	803401	11/14/2012			6.40			6.40
10207	100-013	AS	ADD VAL CHG	803402	11/14/2012	4.56		4.56			9.12
10207	100-013	AS	ADD VAL CHG	803442	11/14/2012	18.00		18.00			36.00
10207	100-013	AS	DEL VAL CHG	072594	11/14/2012	4.41-		4.41-			8.82-
10207	100-013	AS	DEL VAL CHG	072599	11/14/2012			6.64-			6.64-
10207	100-013	AS	DEL VAL CHG	072858	11/14/2012	4.60-		4.60-			9.20-
10207	100-013	AS	DEL VAL CHG	071855	11/14/2012	18.50-		18.50-			37.00-
10207	100-013	AS	ADD VAL CHG	803558	11/21/2012			4.40			4.40
10207	100-013	AS	ADD VAL CHG	803567	11/21/2012			5.30			5.30
10207	100-013	AS	DEL VAL CHG	072552	11/21/2012			5.37-			5.37-
10207	100-013	AS	DEL VAL CHG	070475	11/21/2012			5.73-			5.73-



		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
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	803668	11/28/2012	3.74		3.74			7.48
10207	100-013	AS	ADD VAL CHG	803669	11/28/2012	13.20		13.20			26.40
10207	100-013	AS	ADD VAL CHG	803673	11/28/2012			10.36			10.36
10207	100-013	AS	DEL VAL CHG	085889	11/28/2012	3.96-		3.96-			7.92-
10207	100-013	AS	DEL VAL CHG	085089	11/28/2012	14.11-		14.11-			28.22-
10207	100-013	AS	DEL VAL CHG	084902	11/28/2012			11.61-			11.61-
10207	100-013	AS	ADD VAL CHG	803849	12/13/2012			6.24			6.24
10207	100-013	AS	ADD VAL CHG	803902	12/13/2012			3.94			3.94
10207	100-013	AS	DEL VAL CHG	072565	12/13/2012			5.76-			5.76-
10207	100-013	AS	DEL VAL CHG	084518	12/13/2012			9.50-			9.50-
10207	100-013	TC	PEN CANCEL	084886	12/14/2012		.80-				.80-
10207	100-013	TC	PEN CANCEL	084887	12/14/2012		.85-				.85-
10207	100-013	TC	PEN CANCEL	084888	12/14/2012		.81-				.81-
10207	100-013	TC	PEN CANCEL	084889	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	084890	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	084891	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	084892	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085075	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085076	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085077	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085078	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085079	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085080	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085081	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085082	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085083	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085091	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085092	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085093	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085094	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085095	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085096	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085097	12/14/2012		.96-				.96-
10207	100-013	TC	PEN CANCEL	085101	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085102	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085103	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085104	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085105	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085106	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085107	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085108	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085109	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085110	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085111	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085112	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085113	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085114	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085115	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085117	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085118	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085119	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085120	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085121	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085122	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085123	12/14/2012		.48-				.48-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	FROM SECOND PENALTY	TO COST	TOTAL
10207	100-013	TC	PEN CANCEL	085124	12/14/2012		.62-				.62-
10207	100-013	TC	PEN CANCEL	085125	12/14/2012		.62-				.62-
10207	100-013	TC	PEN CANCEL	085126	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085130	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085131	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085132	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085133	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085134	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085135	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085136	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085137	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085139	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085140	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085141	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085142	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085143	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085144	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085145	12/14/2012		.48-				.48-
10207	100-013	TC	PEN CANCEL	085146	12/14/2012		.48-				.48-
10207	100-013	AU	PEN CHANGES	085497	12/26/2012		.28				.28
10207	100-013	AU	PRM COL ADJ	085497	12/26/2012	2.86					2.86
10207	100-013	TC	PEN CANCEL	073069	01/04/2013		.38-				.38-
10207	100-013	AU	PRM COL ADJ	803046	01/08/2013	8.25	.82				9.07
10207	100-013	AS	ADD VAL CHG	804132	01/09/2013			5.38			5.38
10207	100-013	AS	ADD VAL CHG	804140	01/09/2013			9.36			9.36
10207	100-013	AS	ADD VAL CHG	804141	01/09/2013			3.84			3.84
10207	100-013	AS	ADD VAL CHG	804142	01/09/2013			8.83			8.83
10207	100-013	AS	DEL VAL CHG	071956	01/09/2013			5.38-			5.38-
10207	100-013	AS	DEL VAL CHG	803286	01/09/2013			9.36-			9.36-
10207	100-013	AS	DEL VAL CHG	085688	01/09/2013			3.84-			3.84-
10207	100-013	AS	DEL VAL CHG	803052	01/09/2013			8.83-			8.83-
10207	100-013	TC	PEN CANCEL	803046	01/17/2013		.82-				.82-
10207	100-013	AS	ADD VAL CHG	804333	02/06/2013			10.36			10.36
10207	100-013	AS	DEL VAL CHG	071876	02/06/2013			10.36-			10.36-
10207	100-013	AS	ADD VAL CHG	804348	02/13/2013			5.76			5.76
10207	100-013	AS	ADD VAL CHG	804354	02/13/2013			4.56			4.56
10207	100-013	AS	ADD VAL CHG	804355	02/13/2013			19.10			19.10
10207	100-013	AS	ADD VAL CHG	804358	02/13/2013			7.22			7.22
10207	100-013	AS	ADD VAL CHG	804362	02/13/2013			8.20			8.20
10207	100-013	AS	ADD VAL CHG	804363	02/13/2013			10.84			10.84
10207	100-013	AS	DEL VAL CHG	072589	02/13/2013			6.85-			6.85-
10207	100-013	AS	DEL VAL CHG	071890	02/13/2013			6.00-			6.00-
10207	100-013	AS	DEL VAL CHG	071866	02/13/2013			26.50-			26.50-
10207	100-013	AS	DEL VAL CHG	087952	02/13/2013			8.61-			8.61-
10207	100-013	AS	DEL VAL CHG	084725	02/13/2013			9.16-			9.16-
10207	100-013	AS	DEL VAL CHG	084300	02/13/2013			12.19-			12.19-
10207	100-013	AU	PRM COL ADJ	085676	02/14/2013			5.25			5.25
10207	100-013	AS	ADD VAL CHG	804529	02/27/2013			5.97			5.97
10207	100-013	AS	DEL VAL CHG	085016	02/27/2013			5.97-			5.97-
10207	100-013	AS	ADD VAL CHG	804563	03/13/2013			54.18			54.18
10207	100-013	AS	ADD VAL CHG	804588	03/13/2013			10.70			10.70
10207	100-013	AS	ADD VAL CHG	804589	03/13/2013			11.56			11.56
10207	100-013	AS	DEL VAL CHG	070376	03/13/2013			76.08-			76.08-
10207	100-013	AS	DEL VAL CHG	084436	03/13/2013			12.24-			12.24-
10207	100-013	AS	DEL VAL CHG	084909	03/13/2013			12.33-			12.33-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
10207	100-013	TC	PEN CANCEL	070586	03/14/2013		.42-				.42-
10207	100-013	AS	ADD VAL CHG	804826	04/09/2013			2.02			2.02
10207	100-013	AS	DEL VAL CHG	071971	04/09/2013			4.40-			4.40-
10207	100-013	TC	PEN CANCEL	070574	04/15/2013				.93-		.93-
10207	100-013	TC	PEN CANCEL	072091	04/15/2013				.03-		.03-
10207	100-013	TC	PEN CANCEL	084944	04/15/2013				3.34-		3.34-
10207	100-013	TC	PEN CANCEL	084951	04/15/2013				.15-		.15-
10207	100-013	TC	PEN CANCEL	085056	04/16/2013				.73-		.73-
10207	100-013	TC	PEN CANCEL	084954	04/17/2013				.42-		.42-
10207	100-013	TC	PEN CANCEL	084961	04/17/2013				3.07-		3.07-
10207	100-013	TC	PEN CANCEL	084962	04/17/2013				2.72-		2.72-
10207	100-013	TC	PEN CANCEL	084963	04/17/2013				4.64-		4.64-
10207	100-013	AU	PEN CHANGES	087786	04/24/2013				.81		.81
10207	100-013	AU	PRM COL ADJ	087786	04/24/2013			8.16			8.16
10207	100-013	TC	PEN CANCEL	801368	04/26/2013				.63-		.63-
10207	100-013	TC	PEN CANCEL	804826	04/29/2013				.20-		.20-
10207	100-013	TC	PEN CANCEL	086868	04/29/2013				.41-		.41-
10207	100-013	TC	PEN CANCEL	804355	05/07/2013				1.91-		1.91-
10207	100-013	TC	PEN CANCEL	084389	05/08/2013				.86-		.86-
10207	100-013	TC	PEN CANCEL	070518	05/29/2013				.74-		.74-
10207	100-013	TC	PEN CANCEL	085526	06/17/2013		.40-				.40-
10207	100-013	TC	PEN CANCEL	085526	06/17/2013				.40-		.40-
10207	100-035	AS	ADD VAL CHG	800269	08/29/2012	4.72		4.72			9.44
10207	100-035	AS	ADD VAL CHG	800270	08/29/2012	3.50		3.50			7.00
10207	100-035	AS	ADD VAL CHG	800271	08/29/2012	6.43		6.43			12.86
10207	100-035	AS	DEL VAL CHG	052325	08/29/2012	4.72-		4.72-			9.44-
10207	100-035	AS	DEL VAL CHG	052553	08/29/2012	5.04-		5.04-			10.08-
10207	100-035	AS	DEL VAL CHG	052554	08/29/2012	9.36-		9.36-			18.72-
10207	100-035	AS	ADD VAL CHG	801039	09/05/2012	5.28		5.28			10.56
10207	100-035	AS	ADD VAL CHG	801040	09/05/2012	5.52		5.52			11.04
10207	100-035	AS	ADD VAL CHG	801041	09/05/2012	6.24		6.24			12.48
10207	100-035	AS	DEL VAL CHG	043247	09/05/2012	4.89-		4.89-			9.78-
10207	100-035	AS	DEL VAL CHG	043348	09/05/2012	6.19-		6.19-			12.38-
10207	100-035	AS	DEL VAL CHG	043353	09/05/2012	9.86-		9.86-			19.72-
10207	100-035	AS	ADD VAL CHG	801164	09/12/2012	8.64		8.64			17.28
10207	100-035	AS	ADD VAL CHG	801167	09/12/2012	6.81		6.81			13.62
10207	100-035	AS	ADD VAL CHG	801252	09/12/2012	5.52		5.52			11.04
10207	100-035	AS	DEL VAL CHG	051693	09/12/2012	9.60-		9.60-			19.20-
10207	100-035	AS	DEL VAL CHG	052267	09/12/2012	7.05-		7.05-			14.10-
10207	100-035	AS	DEL VAL CHG	043352	09/12/2012	6.36-		6.36-			12.72-
10207	100-035	AS	ADD VAL CHG	800664	09/26/2012	5.23		5.23			10.46
10207	100-035	AS	ADD VAL CHG	801374	09/26/2012	4.56		4.56			9.12
10207	100-035	AS	ADD VAL CHG	801375	09/26/2012	3.84		3.84			7.68
10207	100-035	AS	ADD VAL CHG	801376	09/26/2012	3.84		3.84			7.68
10207	100-035	AS	ADD VAL CHG	801377	09/26/2012	3.84		3.84			7.68
10207	100-035	AS	ADD VAL CHG	801378	09/26/2012	2.73		2.73			5.46
10207	100-035	AS	ADD VAL CHG	801379	09/26/2012	3.84		3.84			7.68
10207	100-035	AS	ADD VAL CHG	801380	09/26/2012	4.32		4.32			8.64
10207	100-035	AS	ADD VAL CHG	801381	09/26/2012	3.84		3.84			7.68
10207	100-035	AS	ADD VAL CHG	801382	09/26/2012	3.84		3.84			7.68
10207	100-035	AS	ADD VAL CHG	801383	09/26/2012	5.28		5.28			10.56
10207	100-035	AS	ADD VAL CHG	801388	09/26/2012	1.44		1.44			2.88
10207	100-035	AS	ADD VAL CHG	801456	09/26/2012	3.36		3.36			6.72
10207	100-035	AS	ADD VAL CHG	801503	09/26/2012	3.84		3.84			7.68
10207	100-035	AS	ADD VAL CHG	801504	09/26/2012	4.56		4.56			9.12

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

RUN DATE: 07/09/2013  
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											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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	801508	09/26/2012		2.30			2.30	4.60	
10207	100-035	AS	ADD VAL CHG	801509	09/26/2012		2.16			2.16	4.32	
10207	100-035	AS	ADD VAL CHG	801510	09/26/2012		3.12			3.12	6.24	
10207	100-035	AS	DEL VAL CHG	073337	09/26/2012	18.02-		18.02-			36.04-	
10207	100-035	AS	DEL VAL CHG	073352	09/26/2012		6.00-			6.00-	12.00-	
10207	100-035	AS	DEL VAL CHG	073354	09/26/2012		5.97-			5.97-	11.94-	
10207	100-035	AS	DEL VAL CHG	073355	09/26/2012		5.97-			5.97-	11.94-	
10207	100-035	AS	DEL VAL CHG	073361	09/26/2012		2.98-			2.98-	5.96-	
10207	100-035	AS	DEL VAL CHG	073362	09/26/2012		5.97-			5.97-	11.94-	
10207	100-035	AS	DEL VAL CHG	073408	09/26/2012		3.96-			3.96-	7.92-	
10207	100-035	AS	DEL VAL CHG	073825	09/26/2012		4.08-			4.08-	8.16-	
10207	100-035	AS	DEL VAL CHG	073912	09/26/2012		5.90-			5.90-	11.80-	
10207	100-035	AS	DEL VAL CHG	074047	09/26/2012		6.15-			6.15-	12.30-	
10207	100-035	AS	DEL VAL CHG	074616	09/26/2012		1.47-			1.47-	2.94-	
10207	100-035	AS	DEL VAL CHG	066813	09/26/2012		4.42-			4.42-	8.84-	
10207	100-035	AS	DEL VAL CHG	051643	09/26/2012		3.45-			3.45-	6.90-	
10207	100-035	AS	DEL VAL CHG	051783	09/26/2012		7.27-			7.27-	14.54-	
10207	100-035	AS	DEL VAL CHG	052908	09/26/2012		5.27-			5.27-	10.54-	
10207	100-035	AS	DEL VAL CHG	053560	09/26/2012		2.20-			2.20-	4.40-	
10207	100-035	AS	DEL VAL CHG	050204	09/26/2012		2.85-			2.85-	5.70-	
10207	100-035	AS	ADD VAL CHG	802077	10/03/2012		4.56			4.56	9.12	
10207	100-035	AS	ADD VAL CHG	802078	10/03/2012		5.76			5.76	11.52	
10207	100-035	AS	ADD VAL CHG	802085	10/03/2012		3.36			3.36	6.72	
10207	100-035	AS	ADD VAL CHG	802086	10/03/2012		2.04			2.04	4.08	
10207	100-035	AS	ADD VAL CHG	802087	10/03/2012		1.68			1.68	3.36	
10207	100-035	AS	ADD VAL CHG	802118	10/03/2012		3.60			3.60	7.20	
10207	100-035	AS	DEL VAL CHG	043119	10/03/2012		4.75-			4.75-	9.50-	
10207	100-035	AS	DEL VAL CHG	043231	10/03/2012		6.51-			6.51-	13.02-	
10207	100-035	AS	DEL VAL CHG	051763	10/03/2012		4.05-			4.05-	8.10-	
10207	100-035	AS	DEL VAL CHG	051925	10/03/2012		2.05-			2.05-	4.10-	
10207	100-035	AS	DEL VAL CHG	051934	10/03/2012		3.59-			3.59-	7.18-	
10207	100-035	AS	DEL VAL CHG	073784	10/03/2012		4.93-			4.93-	9.86-	
10207	100-035	AS	ADD VAL CHG	802324	10/10/2012		2.88			2.88	5.76	
10207	100-035	AS	DEL VAL CHG	066867	10/10/2012		3.51-			3.51-	7.02-	
10207	100-035	AS	ADD VAL CHG	802663	10/17/2012		3.55			3.55	7.10	
10207	100-035	AS	ADD VAL CHG	802678	10/17/2012		3.36			3.36	6.72	
10207	100-035	AS	ADD VAL CHG	802680	10/17/2012		3.60			3.60	7.20	
10207	100-035	AS	ADD VAL CHG	802681	10/17/2012		1.56			1.56	3.12	
10207	100-035	AS	ADD VAL CHG	802690	10/17/2012		3.84			3.84	7.68	
10207	100-035	AS	DEL VAL CHG	066775	10/17/2012		4.66-			4.66-	9.32-	
10207	100-035	AS	DEL VAL CHG	052361	10/17/2012		3.45-			3.45-	6.90-	
10207	100-035	AS	DEL VAL CHG	052842	10/17/2012		4.23-			4.23-	8.46-	
10207	100-035	AS	DEL VAL CHG	053357	10/17/2012		2.51-			2.51-	5.02-	
10207	100-035	AS	DEL VAL CHG	043390	10/17/2012		5.52-			5.52-	11.04-	
10207	100-035	AS	ADD VAL CHG	802988	10/24/2012		1.68			1.68	3.36	
10207	100-035	AS	ADD VAL CHG	802989	10/24/2012		.84			.84	1.68	
10207	100-035	AS	ADD VAL CHG	802991	10/24/2012		4.32			4.32	8.64	
10207	100-035	AS	DEL VAL CHG	051928	10/24/2012		2.42-			2.42-	4.84-	
10207	100-035	AS	DEL VAL CHG	052095	10/24/2012		.96-			.96-	1.92-	
10207	100-035	AS	DEL VAL CHG	053257	10/24/2012		4.30-			4.30-	8.60-	
10207	100-035	AS	ADD VAL CHG	802987	10/31/2012		4.32			4.32	8.64	
10207	100-035	AS	ADD VAL CHG	803065	10/31/2012		5.52			5.52	11.04	
10207	100-035	AS	ADD VAL CHG	803072	10/31/2012		2.88			2.88	5.76	
10207	100-035	AS	ADD VAL CHG	803073	10/31/2012		4.32			4.32	8.64	
10207	100-035	AS	ADD VAL CHG	803074	10/31/2012		4.32			4.32	8.64	

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-035	AS	ADD VAL CHG	803081	10/31/2012	5.52		5.52			11.04
10207	100-035	AS	ADD VAL CHG	803102	10/31/2012	6.96		6.96			13.92
10207	100-035	AS	DEL VAL CHG	050199	10/31/2012	4.40-		4.40-			8.80-
10207	100-035	AS	DEL VAL CHG	043356	10/31/2012	4.68-		4.68-			9.36-
10207	100-035	AS	DEL VAL CHG	073952	10/31/2012	3.60-		3.60-			7.20-
10207	100-035	AS	DEL VAL CHG	074277	10/31/2012	7.03-		7.03-			14.06-
10207	100-035	AS	DEL VAL CHG	074346	10/31/2012	6.34-		6.34-			12.68-
10207	100-035	AS	DEL VAL CHG	074965	10/31/2012	7.56-		7.56-			15.12-
10207	100-035	AS	DEL VAL CHG	043408	10/31/2012	7.09-		7.09-			14.18-
10207	100-035	AS	ADD VAL CHG	803362	11/07/2012	2.25		2.25			4.50
10207	100-035	AS	DEL VAL CHG	050254	11/07/2012	2.30-		2.30-			4.60-
10207	100-035	AS	ADD VAL CHG	803559	11/21/2012			2.40			2.40
10207	100-035	AS	DEL VAL CHG	074336	11/21/2012			6.24-			6.24-
10207	100-035	AS	ADD VAL CHG	803715	11/28/2012	3.60		3.60			7.20
10207	100-035	AS	ADD VAL CHG	803718	11/28/2012			4.32			4.32
10207	100-035	AS	ADD VAL CHG	803719	11/28/2012	4.80		4.80			9.60
10207	100-035	AS	DEL VAL CHG	052702	11/28/2012	3.09-		3.09-			6.18-
10207	100-035	AS	DEL VAL CHG	050276	11/28/2012			5.75-			5.75-
10207	100-035	AS	DEL VAL CHG	050196	11/28/2012	7.74-		7.74-			15.48-
10207	100-035	AS	ADD VAL CHG	803638	12/05/2012	.68		.68			1.36
10207	100-035	AS	ADD VAL CHG	803823	12/05/2012	2.40		2.40			4.80
10207	100-035	AS	ADD VAL CHG	803837	12/05/2012	4.03		4.03			8.06
10207	100-035	AS	ADD VAL CHG	803840	12/05/2012	4.03		4.03			8.06
10207	100-035	AS	DEL VAL CHG	052403	12/05/2012	4.56-		4.56-			9.12-
10207	100-035	AS	DEL VAL CHG	074055	12/05/2012	5.51-		5.51-			11.02-
10207	100-035	AS	DEL VAL CHG	074186	12/05/2012	4.32-		4.32-			8.64-
10207	100-035	AS	ADD VAL CHG	803913	12/13/2012			1.24			1.24
10207	100-035	TC	PEN CANCEL	803837	12/13/2012		.40-				.40-
10207	100-035	AS	DEL VAL CHG	051765	12/13/2012			3.55-			3.55-
10207	100-035	TC	PEN CANCEL	052468	12/18/2012		.06-				.06-
10207	100-035	TC	PEN CANCEL	073727	12/20/2012		.28-				.28-
10207	100-035	TC	PEN CANCEL	052535	12/27/2012		.29-				.29-
10207	100-035	TC	PEN CANCEL	073950	12/27/2012		.25-				.25-
10207	100-035	TC	PEN CANCEL	803715	12/31/2012		.36-				.36-
10207	100-035	TC	PEN CANCEL	801164	01/09/2013		.86-				.86-
10207	100-035	AU	PRM COL ADJ	051927	01/15/2013			1.22			1.22
10207	100-035	AS	ADD VAL CHG	804240	01/16/2013			2.50			2.50
10207	100-035	AS	ADD VAL CHG	804242	01/16/2013			1.06			1.06
10207	100-035	AS	DEL VAL CHG	073593	01/16/2013			1.24-			1.24-
10207	100-035	AU	DEL SP ASST	804242	01/18/2013			1.06-			1.06-
10207	100-035	AS	ADD VAL CHG	804339	02/13/2013			4.44			4.44
10207	100-035	AS	ADD VAL CHG	804342	02/13/2013			1.76			1.76
10207	100-035	AS	ADD VAL CHG	804347	02/13/2013			.82			.82
10207	100-035	AS	DEL VAL CHG	043258	02/13/2013			5.64-			5.64-
10207	100-035	AS	DEL VAL CHG	074078	02/13/2013			4.00-			4.00-
10207	100-035	AS	DEL VAL CHG	073341	02/13/2013			10.22-			10.22-
10207	100-035	TC	PEN CANCEL	073582	03/04/2013		.12-				.12-
10207	100-035	AS	ADD VAL CHG	804677	03/13/2013			3.26			3.26
10207	100-035	AS	DEL VAL CHG	052266	03/13/2013			7.78-			7.78-
10207	100-035	TC	PEN CANCEL	052079	03/31/2013		.11-				.11-
10207	100-035	TC	PEN CANCEL	052866	04/15/2013				.14-		.14-
10207	100-035	TC	PEN CANCEL	073822	04/15/2013				.58-		.58-
10207	100-035	TC	PEN CANCEL	073918	04/15/2013				.29-		.29-
10207	100-035	TC	PEN CANCEL	051852	04/16/2013				.26-		.26-
10207	100-035	AU	PEN CHANGES	052512	04/18/2013				.41		.41

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

RUN DATE: 07/09/2013  
CUTOFF DATE: 06/30/2013  
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	100-035	AU	PRM COL ADJ	052512	04/18/2013			4.15			4.15
10207	100-035	TC	PEN CANCEL	067070	04/23/2013				.24-		.24-
10207	100-035	TC	PEN CANCEL	073940	05/21/2013				.27-		.27-
10207	100-035	TC	PEN CANCEL	073650	05/24/2013				.09-		.09-
10207	100-060	AS	ADD VAL CHG	800256	08/29/2012	1.20		1.20			2.40
10207	100-060	AS	DEL VAL CHG	042408	08/29/2012	3.60-		3.60-			7.20-
10207	100-060	AS	ADD VAL CHG	802659	10/17/2012	2.68		2.68			5.36
10207	100-060	AS	DEL VAL CHG	041349	10/17/2012	3.26-		3.26-			6.52-
10207	100-060	AS	ADD VAL CHG	803062	10/31/2012	6.33		6.33			12.66
10207	100-060	AS	DEL VAL CHG	042000	10/31/2012	5.85-		5.85-			11.70-
10207	100-060	AS	ADD VAL CHG	803601	11/21/2012	2.78		2.78			5.56
10207	100-060	AS	DEL VAL CHG	041370	11/21/2012	4.73-		4.73-			9.46-
10207	100-060	TC	PEN CANCEL	041983	12/28/2012		.31-				.31-
10207	100-060	AS	ADD VAL CHG	804196	01/16/2013			4.76			4.76
10207	100-060	AS	DEL VAL CHG	041995	01/16/2013			4.76-			4.76-
10207	100-060	AS	ADD VAL CHG	804860	04/03/2013	10.47	1.04	10.47			21.98
10207	100-060	AS	DEL VAL CHG	042411	04/03/2013	12.33-	1.23-	12.33-			25.89-
10207	100-060	TC	PEN CANCEL	804860	04/30/2013		1.04-				1.04-
10207	100-060	TC	PEN CANCEL	804860	04/30/2013				1.04-		1.04-
10207	100-075	AS	ADD VAL CHG	802745	10/17/2012	9.02		9.02			18.04
10207	100-075	AS	DEL VAL CHG	087710	10/17/2012	9.60-		9.60-			19.20-
10207	100-075	AS	ADD VAL CHG	803153	10/31/2012			14.60			14.60
10207	100-075	AS	DEL VAL CHG	087768	10/31/2012			15.81-			15.81-
10207	100-075	AS	ADD VAL CHG	803289	11/07/2012	9.64		9.64			19.28
10207	100-075	AS	DEL VAL CHG	087739	11/07/2012	10.70-		10.70-			21.40-
10207	100-075	TC	PEN CANCEL	087772	04/16/2013				1.00-		1.00-
10207	100-091	AS	ADD VAL CHG	800254	08/29/2012	3.60		3.60			7.20
10207	100-091	AS	DEL VAL CHG	042390	08/29/2012	6.00-		6.00-			12.00-
10207	100-091	AS	DEL VAL CHG	042679	02/13/2013			14.91-			14.91-
10207	100-096	AS	ADD VAL CHG	803602	11/21/2012			.26			.26
10207	100-096	AS	DEL VAL CHG	088557	11/21/2012			8.85-			8.85-
10207	100-100	AS	ADD VAL CHG	802744	10/17/2012	10.17		10.17			20.34
10207	100-100	AS	ADD VAL CHG	802841	10/17/2012	13.39		13.39			26.78
10207	100-100	AS	DEL VAL CHG	087414	10/17/2012	10.80-		10.80-			21.60-
10207	100-100	AS	DEL VAL CHG	087426	10/17/2012	14.47-		14.47-			28.94-
10207	100-105	TC	PEN CANCEL	041821	04/02/2013		.73-				.73-
10207	100-110	AS	ADD VAL CHG	801507	09/26/2012	7.92		7.92			15.84
10207	100-110	AS	DEL VAL CHG	052614	09/26/2012	8.95-		8.95-			17.90-
10207	100-110	AS	ADD VAL CHG	802088	10/03/2012	4.80		4.80			9.60
10207	100-110	AS	ADD VAL CHG	802089	10/03/2012	4.80		4.80			9.60
10207	100-110	AS	DEL VAL CHG	052593	10/03/2012	7.06-		7.06-			14.12-
10207	100-110	AS	DEL VAL CHG	052626	10/03/2012	6.10-		6.10-			12.20-
10207	100-110	AS	ADD VAL CHG	802679	10/17/2012	4.80		4.80			9.60
10207	100-110	AS	ADD VAL CHG	802820	10/17/2012	8.16		8.16			16.32
10207	100-110	AS	ADD VAL CHG	802822	10/17/2012	6.00		6.00			12.00
10207	100-110	AS	DEL VAL CHG	052647	10/17/2012	5.75-		5.75-			11.50-
10207	100-110	AS	DEL VAL CHG	052695	10/17/2012	9.74-		9.74-			19.48-
10207	100-110	AS	DEL VAL CHG	052572	10/17/2012	7.20-		7.20-			14.40-
10207	100-110	AS	ADD VAL CHG	803364	11/07/2012	6.96		6.96			13.92
10207	100-110	AS	DEL VAL CHG	052691	11/07/2012	8.78-		8.78-			17.56-
10207	100-110	AS	ADD VAL CHG	803454	11/14/2012	3.84		3.84			7.68
10207	100-110	AS	DEL VAL CHG	052564	11/14/2012	2.97-		2.97-			5.94-
10207	100-110	AS	ADD VAL CHG	803716	11/28/2012	4.32		4.32			8.64
10207	100-110	AS	DEL VAL CHG	052643	11/28/2012	6.96-		6.96-			13.92-
10207	100-110	TC	PEN CANCEL	803454	12/21/2012		.38-				.38-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	100-124	AS	ADD VAL CHG	801384	09/26/2012	4.22		4.22			8.44
10207	100-124	AS	DEL VAL CHG	074253	09/26/2012	7.63-		7.63-			15.26-
10207	100-124	AS	ADD VAL CHG	802752	10/17/2012	4.22		4.22			8.44
10207	100-124	AS	DEL VAL CHG	074257	10/17/2012	4.24-		4.24-			8.48-
10207	100-124	AS	ADD VAL CHG	803545	11/21/2012			.02			.02
10207	100-124	AS	DEL VAL CHG	074441	11/21/2012			7.65-			7.65-
10207	100-128	AS	ADD VAL CHG	801363	09/26/2012	6.00		6.00			12.00
10207	100-128	AS	ADD VAL CHG	801364	09/26/2012	5.95		5.95			11.90
10207	100-128	AS	DEL VAL CHG	070813	09/26/2012	6.45-		6.45-			12.90-
10207	100-128	AS	DEL VAL CHG	070994	09/26/2012	6.25-		6.25-			12.50-
10207	100-128	AS	ADD VAL CHG	802711	10/17/2012	7.58		7.58			15.16
10207	100-128	AS	DEL VAL CHG	070900	10/17/2012	7.92-		7.92-			15.84-
10207	100-128	AS	ADD VAL CHG	803274	11/07/2012	8.16		8.16			16.32
10207	100-128	AS	DEL VAL CHG	070647	11/07/2012	8.96-		8.96-			17.92-
10207	100-128	AS	ADD VAL CHG	803446	11/14/2012			7.34			7.34
10207	100-128	AS	DEL VAL CHG	071035	11/14/2012			9.64-			9.64-
10207	100-128	AS	ADD VAL CHG	803652	11/21/2012	6.00		6.00			12.00
10207	100-128	AS	DEL VAL CHG	070940	11/21/2012	9.16-		9.16-			18.32-
10207	100-128	AU	PEN CHANGES	070881	12/18/2012		.55				.55
10207	100-128	AU	PRM COL ADJ	070881	12/18/2012	5.59					5.59
10207	100-128	AU	PEN CHANGES	070691	12/26/2012		.52				.52
10207	100-128	AU	PRM COL ADJ	070691	12/26/2012	5.27					5.27
10207	100-128	TC	PEN CANCEL	070822	01/03/2013		.67-				.67-
10207	100-128	TC	PEN CHANGES	070822	01/16/2013		.67				.67
10207	100-128	AU	PRM COL ADJ	070906	03/08/2013			6.90			6.90
10207	100-128	TC	PEN CANCEL	070961	06/05/2013				.84-		.84-
10207	100-136	AS	ADD VAL CHG	803039	10/31/2012	9.12		9.12			18.24
10207	100-136	AS	DEL VAL CHG	072276	10/31/2012	9.60-		9.60-			19.20-
10207	100-141	AU	PEN CHANGES	087301	12/26/2012		.61				.61
10207	100-141	AU	PRM COL ADJ	087301	12/26/2012	6.19					6.19
10207	100-142	AS	ADD VAL CHG	801365	09/26/2012	6.00		6.00			12.00
10207	100-142	AS	DEL VAL CHG	071168	09/26/2012	6.19-		6.19-			12.38-
10207	100-142	AS	ADD VAL CHG	802834	10/17/2012	4.41		4.41			8.82
10207	100-142	AS	DEL VAL CHG	071218	10/17/2012	4.69-		4.69-			9.38-
10207	100-142	TC	PEN CANCEL	071128	04/16/2013				.59-		.59-
10207	100-145	AS	ADD VAL CHG	801544	09/26/2012	9.36		9.36			18.72
10207	100-145	AS	DEL VAL CHG	084135	09/26/2012	9.79-		9.79-			19.58-
10207	100-145	AS	ADD VAL CHG	802734	10/17/2012	12.96		12.96			25.92
10207	100-145	AS	ADD VAL CHG	802735	10/17/2012	12.86		12.86			25.72
10207	100-145	AS	DEL VAL CHG	084164	10/17/2012	13.70-		13.70-			27.40-
10207	100-145	AS	DEL VAL CHG	084180	10/17/2012	13.24-		13.24-			26.48-
10207	100-145	AS	ADD VAL CHG	803674	11/28/2012			12.88			12.88
10207	100-145	AS	DEL VAL CHG	084174	11/28/2012			14.96-			14.96-
10207	100-145	AS	ADD VAL CHG	804206	01/16/2013			8.08			8.08
10207	100-145	AS	DEL VAL CHG	084199	01/16/2013			8.08-			8.08-
10207	100-145	TC	PEN CANCEL	084154	04/15/2013				1.31-		1.31-
10207	100-146	AS	ADD VAL CHG	802712	10/17/2012	5.28		5.28			10.56
10207	100-146	AS	DEL VAL CHG	071609	10/17/2012	5.71-		5.71-			11.42-
10207	100-146	AS	ADD VAL CHG	803275	11/07/2012	5.13		5.13			10.26
10207	100-146	AS	DEL VAL CHG	071603	11/07/2012	5.71-		5.71-			11.42-
10207	100-146	AS	ADD VAL CHG	803440	11/14/2012	5.52		5.52			11.04
10207	100-146	AS	DEL VAL CHG	071494	11/14/2012	5.91-		5.91-			11.82-
10207	100-146	AS	ADD VAL CHG	804356	02/13/2013			5.70			5.70
10207	100-146	AS	DEL VAL CHG	071622	02/13/2013			6.48-			6.48-
10207	100-148	AS	ADD VAL CHG	801369	09/26/2012	8.40		8.40			16.80

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	100-148	AS	ADD VAL CHG	801370	09/26/2012	15.64		15.64			31.28
10207	100-148	AS	DEL VAL CHG	072304	09/26/2012	13.96-		13.96-			27.92-
10207	100-148	AS	DEL VAL CHG	072329	09/26/2012	19.20-		19.20-			38.40-
10207	100-148	AS	ADD VAL CHG	803677	11/28/2012			11.06			11.06
10207	100-148	AS	DEL VAL CHG	072267	11/28/2012			14.07-			14.07-
10207	100-148	TC	PEN CANCEL	072326	05/23/2013				1.44-		1.44-
10207	100-152	AS	ADD VAL CHG	801372	09/26/2012	5.52		5.52			11.04
10207	100-152	AS	DEL VAL CHG	072662	09/26/2012	5.87-		5.87-			11.74-
10207	100-152	AS	ADD VAL CHG	803069	10/31/2012	6.00		6.00			12.00
10207	100-152	AS	ADD VAL CHG	803070	10/31/2012	5.52		5.52			11.04
10207	100-152	AS	ADD VAL CHG	803110	10/31/2012	5.28		5.28			10.56
10207	100-152	AS	DEL VAL CHG	073227	10/31/2012	8.23-		8.23-			16.46-
10207	100-152	AS	DEL VAL CHG	073253	10/31/2012	6.36-		6.36-			12.72-
10207	100-152	AS	DEL VAL CHG	073216	10/31/2012	3.98-		3.98-			7.96-
10207	100-152	AS	ADD VAL CHG	803410	11/14/2012	6.00		6.00			12.00
10207	100-152	AS	DEL VAL CHG	072661	11/14/2012	6.00-		6.00-			12.00-
10207	100-152	AS	ADD VAL CHG	803706	11/28/2012			5.44			5.44
10207	100-152	AS	DEL VAL CHG	072655	11/28/2012			6.08-			6.08-
10207	100-152	TC	PEN CANCEL	072621	12/17/2012		.36-				.36-
10207	100-154	AS	ADD VAL CHG	802740	10/17/2012	8.88		8.88			17.76
10207	100-154	AS	DEL VAL CHG	084621	10/17/2012	9.79-		9.79-			19.58-
10207	100-154	AS	ADD VAL CHG	803157	10/31/2012	6.72		6.72			13.44
10207	100-154	AS	ADD VAL CHG	803158	10/31/2012	10.08		10.08			20.16
10207	100-154	AS	DEL VAL CHG	084652	10/31/2012	9.33-		9.33-			18.66-
10207	100-154	AS	DEL VAL CHG	084673	10/31/2012	11.01-		11.01-			22.02-
10207	100-154	AS	ADD VAL CHG	804364	02/13/2013			14.68			14.68
10207	100-154	AS	DEL VAL CHG	084670	02/13/2013			16.80-			16.80-
10207	100-154	TC	PEN CANCEL	084672	04/17/2013				.59-		.59-
10207	100-157	AS	ADD VAL CHG	802828	10/17/2012	5.08		5.08			10.16
10207	100-157	AS	DEL VAL CHG	074761	10/17/2012	4.80-		4.80-			9.60-
10207	100-157	AS	ADD VAL CHG	803076	10/31/2012	5.61		5.61			11.22
10207	100-157	AS	ADD VAL CHG	803077	10/31/2012	5.28		5.28			10.56
10207	100-157	AS	ADD VAL CHG	803108	10/31/2012	5.04		5.04			10.08
10207	100-157	AS	DEL VAL CHG	074767	10/31/2012	5.64-		5.64-			11.28-
10207	100-157	AS	DEL VAL CHG	074774	10/31/2012	6.64-		6.64-			13.28-
10207	100-157	AS	DEL VAL CHG	074738	10/31/2012	4.08-		4.08-			8.16-
10207	100-157	AS	ADD VAL CHG	803397	11/14/2012	5.28		5.28			10.56
10207	100-157	AS	DEL VAL CHG	074773	11/14/2012	7.20-		7.20-			14.40-
10207	100-157	AS	ADD VAL CHG	803839	12/05/2012			5.04			5.04
10207	100-157	AS	DEL VAL CHG	803108	12/05/2012			5.04-			5.04-
10207	100-157	TC	PEN CANCEL	803397	12/26/2012		.52-				.52-
10207	100-160	AS	ADD VAL CHG	802983	10/24/2012	4.80		4.80			9.60
10207	100-160	AS	DEL VAL CHG	041917	10/24/2012	5.53-		5.53-			11.06-
10207	100-160	AS	ADD VAL CHG	803603	11/21/2012	5.44		5.44			10.88
10207	100-160	AS	DEL VAL CHG	041918	11/21/2012	5.73-		5.73-			11.46-
10207	100-164	AS	ADD VAL CHG	800817	09/26/2012	.87		.87			1.74
10207	100-164	AS	ADD VAL CHG	802325	10/10/2012	3.91		3.91			7.82
10207	100-164	AS	DEL VAL CHG	066998	10/10/2012	3.91-		3.91-			7.82-
10207	100-164	AS	ADD VAL CHG	801857	10/17/2012	3.21		3.21			6.42
10207	100-164	AS	ADD VAL CHG	804366	02/13/2013			1.72			1.72
10207	100-164	AS	DEL VAL CHG	066980	02/13/2013			5.76-			5.76-
10207	100-164	TC	PEN CANCEL	801857	04/09/2013		.32-				.32-
10207	100-168	AS	ADD VAL CHG	801541	09/26/2012	6.24		6.24			12.48
10207	100-168	AS	ADD VAL CHG	801762	09/26/2012	6.48		6.48			12.96
10207	100-168	AS	ADD VAL CHG	801763	09/26/2012	5.76		5.76			11.52



											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	100-168	AS	ADD VAL CHG	801764	09/26/2012	5.52		5.52			11.04	
10207	100-168	AS	ADD VAL CHG	801765	09/26/2012	4.80		4.80			9.60	
10207	100-168	AS	ADD VAL CHG	801766	09/26/2012	4.80		4.80			9.60	
10207	100-168	AS	ADD VAL CHG	801767	09/26/2012	5.76		5.76			11.52	
10207	100-168	AS	ADD VAL CHG	801768	09/26/2012	6.24		6.24			12.48	
10207	100-168	AS	ADD VAL CHG	801769	09/26/2012	5.13		5.13			10.26	
10207	100-168	AS	ADD VAL CHG	801770	09/26/2012	6.00		6.00			12.00	
10207	100-168	AS	ADD VAL CHG	801771	09/26/2012	5.52		5.52			11.04	
10207	100-168	AS	ADD VAL CHG	801772	09/26/2012	5.04		5.04			10.08	
10207	100-168	AS	ADD VAL CHG	801773	09/26/2012	6.48		6.48			12.96	
10207	100-168	AS	ADD VAL CHG	801774	09/26/2012	6.38		6.38			12.76	
10207	100-168	AS	ADD VAL CHG	801775	09/26/2012	5.56		5.56			11.12	
10207	100-168	AS	ADD VAL CHG	801776	09/26/2012	6.24		6.24			12.48	
10207	100-168	AS	DEL VAL CHG	082411	09/26/2012	6.67-		6.67-			13.34-	
10207	100-168	AS	DEL VAL CHG	082397	09/26/2012	7.24-		7.24-			14.48-	
10207	100-168	AS	DEL VAL CHG	082407	09/26/2012	5.92-		5.92-			11.84-	
10207	100-168	AS	DEL VAL CHG	082435	09/26/2012	7.15-		7.15-			14.30-	
10207	100-168	AS	DEL VAL CHG	082452	09/26/2012	6.91-		6.91-			13.82-	
10207	100-168	AS	DEL VAL CHG	082491	09/26/2012	6.26-		6.26-			12.52-	
10207	100-168	AS	DEL VAL CHG	082532	09/26/2012	6.07-		6.07-			12.14-	
10207	100-168	AS	DEL VAL CHG	082560	09/26/2012	7.68-		7.68-			15.36-	
10207	100-168	AS	DEL VAL CHG	082601	09/26/2012	7.34-		7.34-			14.68-	
10207	100-168	AS	DEL VAL CHG	082779	09/26/2012	6.74-		6.74-			13.48-	
10207	100-168	AS	DEL VAL CHG	082791	09/26/2012	8.01-		8.01-			16.02-	
10207	100-168	AS	DEL VAL CHG	082814	09/26/2012	6.09-		6.09-			12.18-	
10207	100-168	AS	DEL VAL CHG	082873	09/26/2012	7.63-		7.63-			15.26-	
10207	100-168	AS	DEL VAL CHG	082875	09/26/2012	7.20-		7.20-			14.40-	
10207	100-168	AS	DEL VAL CHG	082894	09/26/2012	6.96-		6.96-			13.92-	
10207	100-168	AS	DEL VAL CHG	082910	09/26/2012	7.20-		7.20-			14.40-	
10207	100-168	AS	ADD VAL CHG	802124	10/03/2012	4.80		4.80			9.60	
10207	100-168	AS	ADD VAL CHG	802125	10/03/2012	6.00		6.00			12.00	
10207	100-168	AS	DEL VAL CHG	082404	10/03/2012	5.64-		5.64-			11.28-	
10207	100-168	AS	DEL VAL CHG	082856	10/03/2012	8.63-		8.63-			17.26-	
10207	100-168	AS	ADD VAL CHG	802732	10/17/2012	13.96		13.96			27.92	
10207	100-168	AS	ADD VAL CHG	802733	10/17/2012	8.54		8.54			17.08	
10207	100-168	AS	DEL VAL CHG	083923	10/17/2012	14.78-		14.78-			29.56-	
10207	100-168	AS	DEL VAL CHG	083949	10/17/2012	9.12-		9.12-			18.24-	
10207	100-168	AS	ADD VAL CHG	803094	10/31/2012	5.04		5.04			10.08	
10207	100-168	AS	ADD VAL CHG	803095	10/31/2012	5.08		5.08			10.16	
10207	100-168	AS	ADD VAL CHG	803096	10/31/2012			6.58			6.58	
10207	100-168	AS	ADD VAL CHG	803097	10/31/2012			4.12			4.12	
10207	100-168	AS	ADD VAL CHG	803098	10/31/2012	5.28		5.28			10.56	
10207	100-168	AS	ADD VAL CHG	803099	10/31/2012	6.96		6.96			13.92	
10207	100-168	AS	ADD VAL CHG	803103	10/31/2012	4.80		4.80			9.60	
10207	100-168	AS	ADD VAL CHG	803111	10/31/2012	6.24		6.24			12.48	
10207	100-168	AS	ADD VAL CHG	803112	10/31/2012			3.56			3.56	
10207	100-168	AS	ADD VAL CHG	803113	10/31/2012	5.52		5.52			11.04	
10207	100-168	AS	ADD VAL CHG	803156	10/31/2012	8.40		8.40			16.80	
10207	100-168	AS	DEL VAL CHG	082521	10/31/2012	6.96-		6.96-			13.92-	
10207	100-168	AS	DEL VAL CHG	082575	10/31/2012	6.41-		6.41-			12.82-	
10207	100-168	AS	DEL VAL CHG	082633	10/31/2012			6.38-			6.38-	
10207	100-168	AS	DEL VAL CHG	082717	10/31/2012			5.95-			5.95-	
10207	100-168	AS	DEL VAL CHG	082782	10/31/2012	6.36-		6.36-			12.72-	
10207	100-168	AS	DEL VAL CHG	082886	10/31/2012	7.38-		7.38-			14.76-	
10207	100-168	AS	DEL VAL CHG	082418	10/31/2012	6.60-		6.60-			13.20-	

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-168	AS	DEL VAL CHG	082911	10/31/2012	7.39-		7.39-			14.78-
10207	100-168	AS	DEL VAL CHG	082589	10/31/2012			7.48-			7.48-
10207	100-168	AS	DEL VAL CHG	082518	10/31/2012	6.41-		6.41-			12.82-
10207	100-168	AS	DEL VAL CHG	083865	10/31/2012	8.85-		8.85-			17.70-
10207	100-168	AS	ADD VAL CHG	803408	11/14/2012	5.28		5.28			10.56
10207	100-168	AS	ADD VAL CHG	803409	11/14/2012	5.28		5.28			10.56
10207	100-168	AS	ADD VAL CHG	803411	11/14/2012	6.48		6.48			12.96
10207	100-168	AS	DEL VAL CHG	082620	11/14/2012	6.86-		6.86-			13.72-
10207	100-168	AS	DEL VAL CHG	082630	11/14/2012	6.79-		6.79-			13.58-
10207	100-168	AS	DEL VAL CHG	082881	11/14/2012	6.96-		6.96-			13.92-
10207	100-168	AS	ADD VAL CHG	803546	11/21/2012	5.02		5.02			5.02
10207	100-168	AS	ADD VAL CHG	803547	11/21/2012	5.76		5.76			11.52
10207	100-168	AS	ADD VAL CHG	803548	11/21/2012	4.56		4.56			9.12
10207	100-168	AS	DEL VAL CHG	082767	11/21/2012			6.50-			6.50-
10207	100-168	AS	DEL VAL CHG	082536	11/21/2012	7.53-		7.53-			15.06-
10207	100-168	AS	DEL VAL CHG	082490	11/21/2012	7.05-		7.05-			14.10-
10207	100-168	AS	ADD VAL CHG	803701	11/28/2012	5.04		5.04			10.08
10207	100-168	AS	ADD VAL CHG	803702	11/28/2012			2.40			2.40
10207	100-168	AS	ADD VAL CHG	803707	11/28/2012	5.28		5.28			10.56
10207	100-168	AS	DEL VAL CHG	082494	11/28/2012	6.57-		6.57-			13.14-
10207	100-168	AS	DEL VAL CHG	082403	11/28/2012			7.00-			7.00-
10207	100-168	AS	DEL VAL CHG	082543	11/28/2012	7.41-		7.41-			14.82-
10207	100-168	AS	ADD VAL CHG	803829	12/05/2012			6.08			6.08
10207	100-168	AS	DEL VAL CHG	082599	12/05/2012			6.39-			6.39-
10207	100-168	AU	PRM COL ADJ	082765	12/07/2012	6.14					6.14
10207	100-168	AU	PRM COL ADJ	082426	12/10/2012	7.22					7.22
10207	100-168	AS	ADD VAL CHG	803854	12/13/2012			4.62			4.62
10207	100-168	AS	ADD VAL CHG	803858	12/13/2012			5.38			5.38
10207	100-168	AS	DEL VAL CHG	082763	12/13/2012			6.90-			6.90-
10207	100-168	AS	DEL VAL CHG	082410	12/13/2012			7.10-			7.10-
10207	100-168	TC	PEN CANCEL	083920	12/14/2012		.57-				.57-
10207	100-168	TC	PEN CANCEL	083924	12/14/2012		.57-				.57-
10207	100-168	TC	PEN CANCEL	083925	12/14/2012		.57-				.57-
10207	100-168	TC	PEN CANCEL	083926	12/14/2012		.36-				.36-
10207	100-168	TC	PEN CANCEL	083927	12/14/2012		.36-				.36-
10207	100-168	TC	PEN CANCEL	083929	12/14/2012		.36-				.36-
10207	100-168	TC	PEN CANCEL	083930	12/14/2012		.57-				.57-
10207	100-168	TC	PEN CANCEL	083931	12/14/2012		.57-				.57-
10207	100-168	TC	PEN CANCEL	083932	12/14/2012		.57-				.57-
10207	100-168	TC	PEN CANCEL	083933	12/14/2012		.57-				.57-
10207	100-168	TC	PEN CANCEL	083934	12/14/2012		.57-				.57-
10207	100-168	TC	PEN CANCEL	083941	12/14/2012		.36-				.36-
10207	100-168	TC	PEN CANCEL	083942	12/14/2012		.36-				.36-
10207	100-168	TC	PEN CANCEL	083943	12/14/2012		.36-				.36-
10207	100-168	TC	PEN CANCEL	083944	12/14/2012		.36-				.36-
10207	100-168	TC	PEN CANCEL	083945	12/14/2012		.36-				.36-
10207	100-168	TC	PEN CANCEL	083947	12/14/2012		.36-				.36-
10207	100-168	TC	PEN CANCEL	083950	12/14/2012		.36-				.36-
10207	100-168	TC	PEN CANCEL	083955	12/14/2012		.36-				.36-
10207	100-168	TC	PEN CANCEL	083956	12/14/2012		.36-				.36-
10207	100-168	TC	PEN CANCEL	083957	12/14/2012		.36-				.36-
10207	100-168	TC	PEN CANCEL	083958	12/14/2012		.36-				.36-
10207	100-168	TC	PEN CANCEL	083959	12/14/2012		.36-				.36-
10207	100-168	TC	PEN CANCEL	083960	12/14/2012		.36-				.36-
10207	100-168	TC	PEN CANCEL	083961	12/14/2012		.36-				.36-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
10207	100-168	TC	PEN CANCEL	083987	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	083988	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	083989	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	083990	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	083991	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	083992	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	083993	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	083994	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	083995	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	083996	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	083997	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	083998	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	083999	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084000	12/14/2012		.57-					.57-
10207	100-168	TC	PEN CANCEL	084001	12/14/2012		.57-					.57-
10207	100-168	TC	PEN CANCEL	084002	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084003	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084004	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084005	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084006	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084007	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084008	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084009	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084010	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084011	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084012	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084013	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084014	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084015	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084016	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084017	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084018	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084019	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084020	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084021	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084022	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084023	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084024	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084025	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084026	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084027	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084028	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084029	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084030	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084031	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084032	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084033	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084034	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084035	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084036	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084037	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084038	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084039	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084040	12/14/2012		.36-					.36-
10207	100-168	TC	PEN CANCEL	084041	12/14/2012		.36-					.36-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	100-168	TC	PEN CANCEL	084042	12/14/2012		.36-				.36-
10207	100-168	TC	PEN CANCEL	082426	12/19/2012		.72-				.72-
10207	100-168	AS	ADD VAL CHG	804137	01/09/2013			5.28			5.28
10207	100-168	AS	DEL VAL CHG	803409	01/09/2013			5.28-			5.28-
10207	100-168	AS	ADD VAL CHG	804205	01/16/2013			6.39			6.39
10207	100-168	AS	ADD VAL CHG	804241	01/16/2013			3.72			3.72
10207	100-168	AS	DEL VAL CHG	082606	01/16/2013			6.39-			6.39-
10207	100-168	AS	DEL VAL CHG	082559	01/16/2013			6.84-			6.84-
10207	100-168	AU	ADD SP ASST	803409	02/06/2013			5.28			5.28
10207	100-168	AU	PRM COL ADJ	803409	02/06/2013	5.28	.52				5.80
10207	100-168	TC	PEN CANCEL	803409	02/07/2013		.52-				.52-
10207	100-168	AU	DEL SP ASST	803409	02/08/2013			5.28-			5.28-
10207	100-168	AS	ADD VAL CHG	804340	02/13/2013			5.94			5.94
10207	100-168	AS	DEL VAL CHG	082567	02/13/2013			6.33-			6.33-
10207	100-168	AS	ADD VAL CHG	804533	02/27/2013			5.04			5.04
10207	100-168	AS	ADD VAL CHG	804534	02/27/2013			3.72			3.72
10207	100-168	AS	DEL VAL CHG	803701	02/27/2013			5.04-			5.04-
10207	100-168	AS	DEL VAL CHG	804241	02/27/2013			3.72-			3.72-
10207	100-168	AS	ADD VAL CHG	804580	03/13/2013			8.58			8.58
10207	100-168	AS	ADD VAL CHG	804581	03/13/2013			8.58			8.58
10207	100-168	AS	ADD VAL CHG	804582	03/13/2013			8.58			8.58
10207	100-168	AS	ADD VAL CHG	804583	03/13/2013			8.58			8.58
10207	100-168	AS	ADD VAL CHG	804584	03/13/2013			7.82			7.82
10207	100-168	AS	ADD VAL CHG	804585	03/13/2013			5.74			5.74
10207	100-168	AS	DEL VAL CHG	084119	03/13/2013			20.22-			20.22-
10207	100-168	AS	DEL VAL CHG	084120	03/13/2013			20.22-			20.22-
10207	100-168	AS	DEL VAL CHG	084121	03/13/2013			20.22-			20.22-
10207	100-168	AS	DEL VAL CHG	084122	03/13/2013			20.22-			20.22-
10207	100-168	AS	DEL VAL CHG	084123	03/13/2013			20.98-			20.98-
10207	100-168	AS	DEL VAL CHG	084124	03/13/2013			23.05-			23.05-
10207	100-168	AU	PRM COL ADJ	082726	04/09/2013			6.72			6.72
10207	100-168	TC	PEN CANCEL	082769	06/07/2013		.65-				.65-
10207	100-168	TC	PEN CANCEL	082769	06/07/2013				.65-		.65-
10207	100-171	TC	PEN CANCEL	074623	12/17/2012		.54-				.54-
10207	100-171	AS	ADD VAL CHG	804531	02/27/2013			3.60			3.60
10207	100-171	AS	DEL VAL CHG	074634	02/27/2013			3.60-			3.60-
10207	100-184	AS	ADD VAL CHG	803569	11/21/2012	5.95		5.95			11.90
10207	100-184	AS	ADD VAL CHG	803655	11/21/2012	5.28		5.28			10.56
10207	100-184	AS	DEL VAL CHG	088063	11/21/2012	5.99-		5.99-			11.98-
10207	100-184	AS	DEL VAL CHG	088064	11/21/2012	5.66-		5.66-			11.32-
10207	100-184	TC	PEN CANCEL	803569	12/31/2012		.59-				.59-
10207	100-185	AS	ADD VAL CHG	802821	10/17/2012	4.56		4.56			9.12
10207	100-185	AS	DEL VAL CHG	053466	10/17/2012	4.48-		4.48-			8.96-
10207	100-185	AS	ADD VAL CHG	802992	10/24/2012	4.80		4.80			9.60
10207	100-185	AS	DEL VAL CHG	053414	10/24/2012	4.89-		4.89-			9.78-
10207	100-185	AS	ADD VAL CHG	803614	11/21/2012			4.74			4.74
10207	100-185	AS	DEL VAL CHG	053412	11/21/2012			4.79-			4.79-
10207	100-185	TC	PEN CANCEL	053422	04/26/2013				.48-		.48-
10207	100-186	AS	ADD VAL CHG	801362	09/26/2012	7.68		7.68			15.36
10207	100-186	AS	ADD VAL CHG	801366	09/26/2012	11.28		11.28			22.56
10207	100-186	AS	DEL VAL CHG	070756	09/26/2012	7.92-		7.92-			15.84-
10207	100-186	AS	DEL VAL CHG	071699	09/26/2012	12.00-		12.00-			24.00-
10207	100-186	AS	ADD VAL CHG	802713	10/17/2012	9.02		9.02			18.04
10207	100-186	AS	ADD VAL CHG	802714	10/17/2012	9.50		9.50			19.00
10207	100-186	AS	DEL VAL CHG	071692	10/17/2012	9.68-		9.68-			19.36-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10207	100-186	AS	DEL VAL CHG	071701	10/17/2012	10.08-		10.08-			20.16-
10207	100-186	AS	ADD VAL CHG	803034	10/31/2012	13.44		13.44			26.88
10207	100-186	AS	ADD VAL CHG	803142	10/31/2012	11.52		11.52			23.04
10207	100-186	AS	ADD VAL CHG	803143	10/31/2012	6.14		6.14			12.28
10207	100-186	AS	DEL VAL CHG	071428	10/31/2012	12.16-		12.16-			24.32-
10207	100-186	AS	DEL VAL CHG	071392	10/31/2012	11.94-		11.94-			23.88-
10207	100-186	AS	DEL VAL CHG	071685	10/31/2012	6.62-		6.62-			13.24-
10207	100-186	AS	ADD VAL CHG	803276	11/07/2012	11.80		11.80			23.60
10207	100-186	AS	DEL VAL CHG	071708	11/07/2012	12.58-		12.58-			25.16-
10207	100-186	AS	ADD VAL CHG	803439	11/14/2012	11.76		11.76			23.52
10207	100-186	AS	DEL VAL CHG	070720	11/14/2012	12.24-		12.24-			24.48-
10207	100-186	AS	ADD VAL CHG	803566	11/21/2012	6.86		6.86			13.72
10207	100-186	AS	ADD VAL CHG	803572	11/21/2012	6.00		6.00			12.00
10207	100-186	AS	DEL VAL CHG	070782	11/21/2012	6.86-		6.86-			13.72-
10207	100-186	AS	DEL VAL CHG	070783	11/21/2012	6.72-		6.72-			13.44-
10207	100-186	AS	ADD VAL CHG	803678	11/28/2012	5.56		5.56			11.12
10207	100-186	AS	DEL VAL CHG	070769	11/28/2012	5.88-		5.88-			11.76-
10207	100-186	TC	PEN CANCEL	803276	12/14/2012		1.18-				1.18-
10207	100-186	TC	PEN CANCEL	803439	12/19/2012		1.17-				1.17-
10207	100-186	TC	PEN CANCEL	071707	12/26/2012		1.11-				1.11-
10207	100-186	TC	PEN CANCEL	803678	12/31/2012		.55-				.55-
10207	100-186	TC	PEN CANCEL	070761	01/03/2013		.84-				.84-
10207	100-186	AS	ADD VAL CHG	804365	02/13/2013			7.20			7.20
10207	100-186	AS	DEL VAL CHG	071397	02/13/2013			9.60-			9.60-
10207	100-186	AS	ADD VAL CHG	804564	03/13/2013			8.16			8.16
10207	100-186	AS	ADD VAL CHG	804565	03/13/2013			14.00			14.00
10207	100-186	AS	DEL VAL CHG	070711	03/13/2013			8.63-			8.63-
10207	100-186	AU	DEL SP ASST	804565	04/02/2013			14.00-			14.00-
10207	100-191	AS	ADD VAL CHG	801385	09/26/2012	5.52		5.52			11.04
10207	100-191	AS	DEL VAL CHG	074705	09/26/2012	6.04-		6.04-			12.08-
10207	100-191	AS	ADD VAL CHG	803075	10/31/2012	4.65		4.65			9.30
10207	100-191	AS	DEL VAL CHG	074699	10/31/2012	4.69-		4.69-			9.38-
10207	100-195	AS	ADD VAL CHG	803036	10/31/2012	6.52		6.52			13.04
10207	100-195	AS	DEL VAL CHG	071660	10/31/2012	7.03-		7.03-			14.06-
10207	100-195	AS	ADD VAL CHG	803441	11/14/2012	5.28		5.28			10.56
10207	100-195	AS	DEL VAL CHG	071808	11/14/2012	5.76-		5.76-			11.52-
10207	100-195	AS	ADD VAL CHG	803816	12/05/2012	6.04		6.04			12.08
10207	100-195	AS	DEL VAL CHG	071804	12/05/2012	6.90-		6.90-			13.80-
10207	100-195	AS	ADD VAL CHG	804203	01/16/2013			9.50			9.50
10207	100-195	AS	DEL VAL CHG	071780	01/16/2013			9.50-			9.50-
10207	100-197	AS	ADD VAL CHG	802746	10/17/2012	8.16		8.16			16.32
10207	100-197	AS	DEL VAL CHG	088076	10/17/2012	8.46-		8.46-			16.92-
10207	100-197	AS	ADD VAL CHG	803154	10/31/2012	7.44		7.44			14.88
10207	100-197	AS	DEL VAL CHG	088096	10/31/2012	8.06-		8.06-			16.12-
10207	100-198	AS	ADD VAL CHG	803903	12/13/2012			8.94			8.94
10207	100-198	AS	DEL VAL CHG	088208	12/13/2012			9.96-			9.96-
10207	100-198	AS	ADD VAL CHG	804558	03/13/2013			7.62			7.62
10207	100-198	AS	DEL VAL CHG	088196	03/13/2013			9.84-			9.84-
10207	100-202	AS	ADD VAL CHG	803109	10/31/2012			3.92			3.92
10207	100-202	AS	DEL VAL CHG	073367	10/31/2012			4.03-			4.03-
10207	100-202	AS	ADD VAL CHG	803556	11/21/2012			4.86			4.86
10207	100-202	AS	DEL VAL CHG	074133	11/21/2012			3.38-			3.38-
10207	100-204	AS	ADD VAL CHG	801032	09/05/2012	5.76		5.76			11.52
10207	100-204	AS	DEL VAL CHG	041653	09/05/2012	10.10-		10.10-			20.20-
10207	100-204	AS	ADD VAL CHG	802660	10/17/2012	4.08		4.08			8.16

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10207	100-204	AS	DEL VAL CHG	041443	10/17/2012	5.62-		5.62-					11.24-
10207	100-206	AS	ADD VAL CHG	804881	04/09/2013			3.94					3.94
10207	100-206	AS	DEL VAL CHG	041712	04/09/2013			3.94-					3.94-
10207	100-206	TC	PEN CANCEL	804881	04/15/2013						.39-		.39-
10207	100-216	AS	ADD VAL CHG	802753	10/17/2012	4.60		4.60					9.20
10207	100-216	AS	DEL VAL CHG	074973	10/17/2012	3.74-		3.74-					7.48-
10207	100-216	AS	ADD VAL CHG	803078	10/31/2012	5.23		5.23					10.46
10207	100-216	AS	ADD VAL CHG	803080	10/31/2012	4.60		4.60					9.20
10207	100-216	AS	DEL VAL CHG	074851	10/31/2012	5.25-		5.25-					10.50-
10207	100-216	AS	DEL VAL CHG	074940	10/31/2012	4.51-		4.51-					9.02-
10207	100-216	TC	PEN CANCEL	074910	04/25/2013						.50-		.50-
10207	100-220	AS	ADD VAL CHG	803354	11/07/2012			7.98					7.98
10207	100-220	AS	DEL VAL CHG	068103	11/07/2012			12.66-					12.66-
10207	100-220	AS	ADD VAL CHG	804368	02/13/2013			4.80					4.80
10207	100-220	AS	DEL VAL CHG	068114	02/13/2013			13.44-					13.44-
10207	100-220	AU	PEN CHANGES	068097	04/24/2013						.50		.50
10207	100-220	AU	PRM COL ADJ	068097	04/24/2013			5.05					5.05
10207	100-226	AS	ADD VAL CHG	801371	09/26/2012	6.96		6.96					13.92
10207	100-226	AS	DEL VAL CHG	072405	09/26/2012	7.92-		7.92-					15.84-
10207	100-226	AS	ADD VAL CHG	803066	10/31/2012	3.07		3.07					6.14
10207	100-226	AS	DEL VAL CHG	072417	10/31/2012	3.10-		3.10-					6.20-
10207	100-226	AS	ADD VAL CHG	803371	11/07/2012	6.96		6.96					13.92
10207	100-226	AS	DEL VAL CHG	801371	11/07/2012	6.96-		6.96-					13.92-
10207	100-226	AS	ADD VAL CHG	803671	11/28/2012	11.32		11.32					22.64
10207	100-226	AS	DEL VAL CHG	087850	11/28/2012	11.64-		11.64-					23.28-
10207	100-226	TC	PEN CANCEL	803371	12/13/2012		.69-						.69-
10207	100-227	AS	ADD VAL CHG	803906	12/13/2012			8.16					8.16
10207	100-227	AS	DEL VAL CHG	087842	12/13/2012			12.00-					12.00-

TAX CLASS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
10207 TOTALS	223,674.02	1,183.96	223,674.02	1,301.63	20.00	449,853.63 *
ORIGINAL CHARGE	223,674.02	1,183.96	223,674.02	1,301.63	20.00	449,853.63 *
PRIOR YTD ADJ	1,301.08-	127.39-	2,274.00-	116.27-	10.00	3,808.74-
MTD ADJ CREDIT	.13-	1.99-	1.65-	3.60-	40.00-	47.37-
MTD ADJ DEBIT			.32	.03	10.00	10.35
YTD ADJUSTMENTS	1,301.21-	129.38-	2,275.33-	119.84-	20.00-	3,845.76- *
MTD COLLECTIONS	596.84-	56.98-	2,664.65-	260.07-		3,578.54-
PR MO REAC BILL			3.91	.39		4.30
YTD COLLECTIONS	218,762.76-	696.49-	216,245.73-	671.29-		436,376.27- *
UNPAID BALANCE	3,610.05	358.09	5,152.96	510.50		9,631.60 *

10362	DP	SPEC CHARGE	08/15/2012	316,168.80		316,168.80							632,337.60
10362	TC	COLLECTION	08/31/2012	158.05-		80.80-							238.85-
10362	TC	COLLECTION	09/30/2012	1,562.45-		261.10-							1,823.55-
10362	TC	COLLECTION	10/31/2012	41,755.25-		18,076.30-							59,831.55-
10362	TC	COLLECTION	11/30/2012	115,161.45-		23,173.90-							138,335.35-
10362	DP	1ST PEN CHG	12/10/2012		2,573.03								2,573.03
10362	TC	COLLECTION	12/10/2012	131,768.85-		12,780.10-							144,548.95-
10362	TC	COLLECTION	12/31/2012	4,961.25-	433.16-	5,016.65-							10,411.06-
10362	TC	COLLECTION	01/31/2013	3,358.70-	270.79-	13,620.10-							17,249.59-
10362	TC	COLLECTION	02/28/2013	2,850.35-	279.14-	14,832.55-							17,962.04-
10362	TC	COLLECTION	03/31/2013	1,969.55-	187.56-	76,846.00-							79,003.11-
10362	DP	2ND PEN CHG	04/10/2013						2,607.48		70.00		2,677.48

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10362		TC	COLLECTION		04/10/2013	1,239.50-	119.42-	125,416.75-				126,775.67-
10362		TC	COLLECTION		04/30/2013	581.90-	55.27-	4,028.20-		305.59-		4,970.96-
10362		TC	COLLECTION		05/31/2013	1,171.75-	114.81-	4,801.65-		464.48-	10.00-	6,562.69-
10362		TC	COLLECTION		06/30/2013	1,575.05-	155.07-	5,068.25-		492.64-	10.00-	7,301.01-
10362	002-001	AS	ADD VAL CHG	800861	09/05/2012	9.00		9.00				18.00
10362	002-001	AS	DEL VAL CHG	011681	09/05/2012	9.00-		9.00-				18.00-
10362	002-002	AS	ADD VAL CHG	800143	08/22/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	800144	08/22/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	800145	08/22/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	800148	08/22/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	800149	08/22/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	800150	08/22/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	800151	08/22/2012	18.00		18.00				36.00
10362	002-002	AS	ADD VAL CHG	800155	08/22/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	800164	08/22/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	800165	08/22/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	800177	08/22/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	800178	08/22/2012	28.80		28.80				57.60
10362	002-002	AS	ADD VAL CHG	800179	08/22/2012	9.00		9.00				18.00
10362	002-002	AS	DEL VAL CHG	008545	08/22/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	008874	08/22/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	008501	08/22/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	010061	08/22/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	010107	08/22/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	010108	08/22/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	010034	08/22/2012	18.00-		18.00-				36.00-
10362	002-002	AS	DEL VAL CHG	012155	08/22/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	014291	08/22/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	014635	08/22/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	014944	08/22/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	015073	08/22/2012	28.80-		28.80-				57.60-
10362	002-002	AS	DEL VAL CHG	015466	08/22/2012	9.00-		9.00-				18.00-
10362	002-002	AU	ADD SP ASST	500001	08/29/2012	9.00		9.00				18.00
10362	002-002	AU	ADD SP ASST	500002	08/29/2012	9.00		9.00				18.00
10362	002-002	AU	ADD SP ASST	500003	08/29/2012	18.00		18.00				36.00
10362	002-002	AU	ADD SP ASST	500004	08/29/2012	28.80		28.80				57.60
10362	002-002	AU	ADD SP ASST	500006	08/29/2012	9.00		9.00				18.00
10362	002-002	AU	ADD SP ASST	500007	08/29/2012	9.00		9.00				18.00
10362	002-002	AU	ADD SP ASST	500008	08/29/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	800185	08/29/2012	18.00		18.00				36.00
10362	002-002	AS	ADD VAL CHG	800186	08/29/2012	18.00		18.00				36.00
10362	002-002	AS	ADD VAL CHG	800187	08/29/2012	27.00		27.00				54.00
10362	002-002	AS	ADD VAL CHG	800188	08/29/2012	27.00		27.00				54.00
10362	002-002	AS	ADD VAL CHG	800189	08/29/2012	18.00		18.00				36.00
10362	002-002	AS	ADD VAL CHG	800190	08/29/2012	18.00		18.00				36.00
10362	002-002	AS	ADD VAL CHG	800191	08/29/2012	18.00		18.00				36.00
10362	002-002	AS	ADD VAL CHG	800192	08/29/2012	18.00		18.00				36.00
10362	002-002	AS	ADD VAL CHG	800193	08/29/2012	18.00		18.00				36.00
10362	002-002	AS	ADD VAL CHG	800194	08/29/2012	18.00		18.00				36.00
10362	002-002	AS	ADD VAL CHG	800196	08/29/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	800197	08/29/2012	43.20		43.20				86.40
10362	002-002	AS	ADD VAL CHG	800198	08/29/2012	18.00		18.00				36.00
10362	002-002	AS	ADD VAL CHG	800199	08/29/2012	27.00		27.00				54.00
10362	002-002	AS	ADD VAL CHG	800200	08/29/2012	28.80		28.80				57.60
10362	002-002	AS	ADD VAL CHG	800201	08/29/2012	43.20		43.20				86.40

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10362	002-002	AS	ADD VAL CHG	800202	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800203	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800204	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800205	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800206	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800207	08/29/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800208	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800209	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800210	08/29/2012	27.00		27.00			54.00
10362	002-002	AS	ADD VAL CHG	800217	08/29/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800233	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800241	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800247	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800248	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800249	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800252	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800255	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800257	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800281	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800282	08/29/2012	27.00		27.00			54.00
10362	002-002	AS	ADD VAL CHG	800283	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800284	08/29/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800285	08/29/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800286	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800287	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800288	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800289	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800290	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800291	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800307	08/29/2012	28.80		28.80			57.60
10362	002-002	AS	ADD VAL CHG	800308	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800309	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800315	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800341	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800343	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800344	08/29/2012	27.00		27.00			54.00
10362	002-002	AS	ADD VAL CHG	800349	08/29/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800350	08/29/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800351	08/29/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800352	08/29/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800357	08/29/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800358	08/29/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800359	08/29/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800360	08/29/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800361	08/29/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800362	08/29/2012	9.00		9.00			18.00
10362	002-002	AU	DEL SP ASST	008808	08/29/2012	9.00-		9.00-			18.00-
10362	002-002	AU	DEL SP ASST	012141	08/29/2012	9.00-		9.00-			18.00-
10362	002-002	AU	DEL SP ASST	016135	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AU	DEL SP ASST	016136	08/29/2012	28.80-		28.80-			57.60-
10362	002-002	AU	DEL SP ASST	018309	08/29/2012	9.00-		9.00-			18.00-
10362	002-002	AU	DEL SP ASST	018780	08/29/2012	9.00-		9.00-			18.00-
10362	002-002	AU	DEL SP ASST	019499	08/29/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	019085	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL CHG	019091	08/29/2012	18.00-		18.00-			36.00-



CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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 019092	08/29/2012	27.00-		27.00-			54.00-
10362	002-002	AS	DEL VAL	CHG 019099	08/29/2012	27.00-		27.00-			54.00-
10362	002-002	AS	DEL VAL	CHG 019100	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 019102	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 019106	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 019134	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 019163	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 019168	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 016803	08/29/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 019205	08/29/2012	43.20-		43.20-			86.40-
10362	002-002	AS	DEL VAL	CHG 019207	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 019216	08/29/2012	27.00-		27.00-			54.00-
10362	002-002	AS	DEL VAL	CHG 019222	08/29/2012	28.80-		28.80-			57.60-
10362	002-002	AS	DEL VAL	CHG 019223	08/29/2012	43.20-		43.20-			86.40-
10362	002-002	AS	DEL VAL	CHG 019243	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 019342	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 019345	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 019360	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 019380	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 019545	08/29/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 019883	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 019886	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 019888	08/29/2012	27.00-		27.00-			54.00-
10362	002-002	AS	DEL VAL	CHG 009933	08/29/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 019899	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 019916	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 019929	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 019987	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 020055	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 020132	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 020195	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 020223	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 020227	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 019739	08/29/2012	27.00-		27.00-			54.00-
10362	002-002	AS	DEL VAL	CHG 019784	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 019559	08/29/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 019535	08/29/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 020303	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 020365	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 020372	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 020374	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 020376	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 020377	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 020538	08/29/2012	28.80-		28.80-			57.60-
10362	002-002	AS	DEL VAL	CHG 020540	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 020544	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 020549	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 021341	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 021234	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 021088	08/29/2012	27.00-		27.00-			54.00-
10362	002-002	AS	DEL VAL	CHG 010668	08/29/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 010669	08/29/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 015819	08/29/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 015912	08/29/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL	CHG 016117	08/29/2012	9.00-		9.00-			18.00-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	AS	DEL VAL	CHG 016658	08/29/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 016813	08/29/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 017348	08/29/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 017465	08/29/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 018059	08/29/2012	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL	CHG 800389	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800390	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800391	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800392	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800393	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800394	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800395	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800396	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800397	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800398	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800399	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800400	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800401	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800402	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800403	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800404	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800405	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800406	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800407	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800408	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800409	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800410	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800411	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800412	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800413	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800414	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800415	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800416	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800417	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800418	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800419	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800420	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800421	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800422	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800423	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800424	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800425	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800431	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800433	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800435	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800436	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800437	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800438	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800439	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800440	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800441	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800442	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800443	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800444	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800445	09/05/2012	.50		.50			1.00

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	AS	ADD VAL	CHG 800446	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800447	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800448	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800449	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800450	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800451	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800452	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800453	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800454	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800455	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800456	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800457	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800458	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800459	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800463	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800464	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800465	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800466	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800467	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800468	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800469	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800470	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800471	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800472	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800473	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800532	09/05/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 800533	09/05/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 800535	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800536	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800537	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800538	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800539	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800540	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800541	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800542	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800543	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800544	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800545	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800546	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800547	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800548	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800549	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800550	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800551	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800552	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800553	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800554	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800555	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800556	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800557	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800558	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800559	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800560	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800561	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800562	09/05/2012	.50		.50			1.00

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	AS	ADD VAL CHG	800563	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800564	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800565	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800566	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800567	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800568	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800569	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800570	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800571	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800572	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800573	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800574	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800575	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800576	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800577	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800578	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800579	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800580	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800581	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800582	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800583	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800584	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800585	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800586	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800587	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800588	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800589	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800590	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800591	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800592	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800597	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800598	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800599	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800600	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800601	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800602	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800603	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800604	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800605	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800606	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800607	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800608	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800609	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800610	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800611	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800612	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800613	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800614	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800615	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800616	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800621	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800622	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800624	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800625	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800627	09/05/2012	.50		.50			1.00

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	AS	ADD VAL CHG	800629	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800631	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800633	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800635	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800636	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800637	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800639	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800642	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800644	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800647	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800649	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800652	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800654	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800656	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800658	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800659	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800660	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800661	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800663	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800665	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800666	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800667	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800668	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800669	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800671	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800672	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800673	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800674	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800675	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800676	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800677	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800678	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800679	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800680	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800681	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800682	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800683	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800684	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800685	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800686	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800687	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800688	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800689	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800691	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800692	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800693	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800694	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800695	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800696	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800697	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800698	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800699	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800700	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800701	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800703	09/05/2012	.50		.50			1.00

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	FROM SECOND PENALTY	TO COST	TOTAL
10362	002-002	AS	ADD VAL	CHG 800704	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800706	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800707	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800708	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800709	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800710	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800711	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800712	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800713	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800714	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800715	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800716	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800717	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800718	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800719	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800720	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800721	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800722	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800723	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800724	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800725	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800726	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800727	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800751	09/05/2012	57.60		57.60			115.20
10362	002-002	AS	ADD VAL	CHG 800761	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800764	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800765	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800766	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800767	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800768	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800769	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800770	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800771	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800772	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800773	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800774	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800775	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800776	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800777	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800778	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800855	09/05/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 800860	09/05/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 800862	09/05/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 800867	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800871	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800875	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800880	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800884	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800891	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800899	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800985	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800986	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800987	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800988	09/05/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 800989	09/05/2012	.50		.50			1.00

											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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	800990	09/05/2012	.50		.50			1.00	
10362	002-002	AS	ADD VAL CHG	800991	09/05/2012	.50		.50			1.00	
10362	002-002	AS	ADD VAL CHG	800992	09/05/2012	.50		.50			1.00	
10362	002-002	AS	ADD VAL CHG	800993	09/05/2012	.50		.50			1.00	
10362	002-002	AS	DEL VAL CHG	096556	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	098606	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	099982	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101882	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101910	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	096644	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	099238	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	099239	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	099240	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	099865	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	099908	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	099927	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100145	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100150	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100179	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100307	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100433	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100707	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100708	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100727	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100862	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100891	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100931	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100960	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100976	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100977	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100995	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100997	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101006	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101050	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101054	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101067	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101069	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101474	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	095300	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	095583	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	095651	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	096720	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097141	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097521	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097677	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	098133	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	098144	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	098575	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	098957	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	099453	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	099839	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	099920	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	099973	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100094	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100096	09/05/2012	.50-		.50-			1.00-	

											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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	100109	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100129	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100146	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100176	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100182	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100318	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100323	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100358	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100372	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100675	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100696	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100698	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100740	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100749	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100780	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100800	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100841	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100843	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100912	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100959	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101048	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101052	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	095291	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	099706	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	015626	09/05/2012	9.00-		9.00-			18.00-	
10362	002-002	AS	DEL VAL CHG	016638	09/05/2012	9.00-		9.00-			18.00-	
10362	002-002	AS	DEL VAL CHG	097618	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	099707	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	099733	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	099949	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100057	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100236	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100247	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100268	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100283	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100297	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100333	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100334	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100403	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100404	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100439	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100458	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100552	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100573	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100577	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100610	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100611	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100612	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100626	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100631	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100699	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100701	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100712	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100713	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100719	09/05/2012	.50-		.50-			1.00-	



											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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	100747	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100795	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101020	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	099294	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	099295	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	094888	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	094910	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	094911	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	095119	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	095388	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	095679	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	096246	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	098857	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100950	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	095235	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100076	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100411	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100587	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100678	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100803	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100820	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100899	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100972	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101082	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101149	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101772	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101879	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101902	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	102174	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	095288	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	096930	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097425	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097505	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101982	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	102037	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097577	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097635	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097706	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	098281	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	099649	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100091	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100662	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100978	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101049	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101146	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101227	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101678	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	095289	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	095290	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	096168	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	096219	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	096255	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	096272	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	096427	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	096548	09/05/2012	.50-		.50-			1.00-	

											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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	096813	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097028	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097056	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097529	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097612	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097627	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097691	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097734	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097853	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097862	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097867	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097890	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097891	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	098009	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	098017	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	098134	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	098194	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	098346	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	098446	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	098753	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	098939	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	098964	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	099012	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	099027	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	099297	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	099500	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100134	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100248	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100551	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100598	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100604	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100632	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100633	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100642	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	100676	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097058	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097062	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097153	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097242	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097292	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097307	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097325	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097348	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097414	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097418	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097471	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097488	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097520	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	097528	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101055	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101056	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101560	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101564	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101697	09/05/2012	.50-		.50-			1.00-	
10362	002-002	AS	DEL VAL CHG	101753	09/05/2012	.50-		.50-			1.00-	

										CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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	101776	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	101790	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	101823	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	101825	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	101831	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	101832	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	102155	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	102228	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	095237	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	095292	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	095390	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	094938	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	096008	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100723	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100759	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100760	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100766	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100788	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100904	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100909	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100910	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100940	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	016624	09/05/2012	57.60-		57.60-			115.20-
10362	002-002	AS	DEL VAL CHG	095097	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	095413	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	095725	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	099454	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	101283	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	096706	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	098033	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100973	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	101063	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	101948	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	098012	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	101021	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	101025	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	101032	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	101190	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	101014	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	019323	09/05/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	009790	09/05/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	020676	09/05/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	095622	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	095638	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	095728	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	095965	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	095996	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	096036	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	096113	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	099275	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100034	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100805	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100646	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100648	09/05/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100616	09/05/2012	.50-		.50-			1.00-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
10362	002-002	AS	DEL	VAL	CHG	100645	09/05/2012	.50-	.50-			1.00-
10362	002-002	AS	DEL	VAL	CHG	100853	09/05/2012	.50-	.50-			1.00-
10362	002-002	AS	DEL	VAL	CHG	100998	09/05/2012	.50-	.50-			1.00-
10362	002-002	AS	ADD	VAL	CHG	801049	09/12/2012	.50	.50			1.00
10362	002-002	AS	ADD	VAL	CHG	801053	09/12/2012	.50	.50			1.00
10362	002-002	AS	ADD	VAL	CHG	801057	09/12/2012	.50	.50			1.00
10362	002-002	AS	ADD	VAL	CHG	801061	09/12/2012	.50	.50			1.00
10362	002-002	AS	ADD	VAL	CHG	801065	09/12/2012	.50	.50			1.00
10362	002-002	AS	ADD	VAL	CHG	801066	09/12/2012	.50	.50			1.00
10362	002-002	AS	ADD	VAL	CHG	801068	09/12/2012	.50	.50			1.00
10362	002-002	AS	ADD	VAL	CHG	801072	09/12/2012	.50	.50			1.00
10362	002-002	AS	ADD	VAL	CHG	801076	09/12/2012	.50	.50			1.00
10362	002-002	AS	ADD	VAL	CHG	801079	09/12/2012	.50	.50			1.00
10362	002-002	AS	ADD	VAL	CHG	801083	09/12/2012	.50	.50			1.00
10362	002-002	AS	ADD	VAL	CHG	801087	09/12/2012	.50	.50			1.00
10362	002-002	AS	ADD	VAL	CHG	801091	09/12/2012	.50	.50			1.00
10362	002-002	AS	ADD	VAL	CHG	801104	09/12/2012	9.00	9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	801105	09/12/2012	9.00	9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	801107	09/12/2012	9.00	9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	801113	09/12/2012	.50	.50			1.00
10362	002-002	AS	ADD	VAL	CHG	801115	09/12/2012	.50	.50			1.00
10362	002-002	AS	ADD	VAL	CHG	801119	09/12/2012	.50	.50			1.00
10362	002-002	AS	ADD	VAL	CHG	801123	09/12/2012	.50	.50			1.00
10362	002-002	AS	ADD	VAL	CHG	801124	09/12/2012	.50	.50			1.00
10362	002-002	AS	ADD	VAL	CHG	801129	09/12/2012	.50	.50			1.00
10362	002-002	AS	ADD	VAL	CHG	801133	09/12/2012	.50	.50			1.00
10362	002-002	AS	DEL	VAL	CHG	096142	09/12/2012	.50-	.50-			1.00-
10362	002-002	AS	DEL	VAL	CHG	096179	09/12/2012	.50-	.50-			1.00-
10362	002-002	AS	DEL	VAL	CHG	096616	09/12/2012	.50-	.50-			1.00-
10362	002-002	AS	DEL	VAL	CHG	096784	09/12/2012	.50-	.50-			1.00-
10362	002-002	AS	DEL	VAL	CHG	096998	09/12/2012	.50-	.50-			1.00-
10362	002-002	AS	DEL	VAL	CHG	097044	09/12/2012	.50-	.50-			1.00-
10362	002-002	AS	DEL	VAL	CHG	097288	09/12/2012	.50-	.50-			1.00-
10362	002-002	AS	DEL	VAL	CHG	097892	09/12/2012	.50-	.50-			1.00-
10362	002-002	AS	DEL	VAL	CHG	097931	09/12/2012	.50-	.50-			1.00-
10362	002-002	AS	DEL	VAL	CHG	098752	09/12/2012	.50-	.50-			1.00-
10362	002-002	AS	DEL	VAL	CHG	098899	09/12/2012	.50-	.50-			1.00-
10362	002-002	AS	DEL	VAL	CHG	098919	09/12/2012	.50-	.50-			1.00-
10362	002-002	AS	DEL	VAL	CHG	099005	09/12/2012	.50-	.50-			1.00-
10362	002-002	AS	DEL	VAL	CHG	007993	09/12/2012	9.00-	9.00-			18.00-
10362	002-002	AS	DEL	VAL	CHG	014929	09/12/2012	9.00-	9.00-			18.00-
10362	002-002	AS	DEL	VAL	CHG	020478	09/12/2012	9.00-	9.00-			18.00-
10362	002-002	AS	DEL	VAL	CHG	099396	09/12/2012	.50-	.50-			1.00-
10362	002-002	AS	DEL	VAL	CHG	099677	09/12/2012	.50-	.50-			1.00-
10362	002-002	AS	DEL	VAL	CHG	099729	09/12/2012	.50-	.50-			1.00-
10362	002-002	AS	DEL	VAL	CHG	099984	09/12/2012	.50-	.50-			1.00-
10362	002-002	AS	DEL	VAL	CHG	100131	09/12/2012	.50-	.50-			1.00-
10362	002-002	AS	DEL	VAL	CHG	100337	09/12/2012	.50-	.50-			1.00-
10362	002-002	AS	DEL	VAL	CHG	100529	09/12/2012	.50-	.50-			1.00-
10362	002-002	AS	ADD	VAL	CHG	801263	09/26/2012	9.00	9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	801264	09/26/2012	9.00	9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	801265	09/26/2012	9.00	9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	801270	09/26/2012	.50	.50			1.00
10362	002-002	AS	ADD	VAL	CHG	801271	09/26/2012	.50	.50			1.00
10362	002-002	AS	ADD	VAL	CHG	801278	09/26/2012	.50	.50			1.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
10362	002-002	AS	ADD VAL CHG	801282	09/26/2012	.50		.50				1.00
10362	002-002	AS	ADD VAL CHG	801286	09/26/2012	.50		.50				1.00
10362	002-002	AS	ADD VAL CHG	801301	09/26/2012	.50		.50				1.00
10362	002-002	AS	ADD VAL CHG	801354	09/26/2012	.50		.50				1.00
10362	002-002	AS	ADD VAL CHG	801356	09/26/2012	.50		.50				1.00
10362	002-002	AS	ADD VAL CHG	801357	09/26/2012	.50		.50				1.00
10362	002-002	AS	ADD VAL CHG	801531	09/26/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	801532	09/26/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	801533	09/26/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	801534	09/26/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	801536	09/26/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	801537	09/26/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	801538	09/26/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	801554	09/26/2012	9.00		9.00				18.00
10362	002-002	AS	DEL VAL CHG	011180	09/26/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	017440	09/26/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	017776	09/26/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	100643	09/26/2012	.50-		.50-				1.00-
10362	002-002	AS	DEL VAL CHG	100554	09/26/2012	.50-		.50-				1.00-
10362	002-002	AS	DEL VAL CHG	100948	09/26/2012	.50-		.50-				1.00-
10362	002-002	AS	DEL VAL CHG	100971	09/26/2012	.50-		.50-				1.00-
10362	002-002	AS	DEL VAL CHG	101010	09/26/2012	.50-		.50-				1.00-
10362	002-002	AS	DEL VAL CHG	101200	09/26/2012	.50-		.50-				1.00-
10362	002-002	AS	DEL VAL CHG	101363	09/26/2012	.50-		.50-				1.00-
10362	002-002	AS	DEL VAL CHG	101569	09/26/2012	.50-		.50-				1.00-
10362	002-002	AS	DEL VAL CHG	101630	09/26/2012	.50-		.50-				1.00-
10362	002-002	AS	DEL VAL CHG	008553	09/26/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	008612	09/26/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	008838	09/26/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	009010	09/26/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	012185	09/26/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	012784	09/26/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	020442	09/26/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	021383	09/26/2012	9.00-		9.00-				18.00-
10362	002-002	AS	ADD VAL CHG	801967	10/03/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	801977	10/03/2012	.50		.50				1.00
10362	002-002	AS	ADD VAL CHG	801980	10/03/2012	.50		.50				1.00
10362	002-002	AS	ADD VAL CHG	802058	10/03/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	802059	10/03/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	802061	10/03/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	802063	10/03/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	802136	10/03/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	802137	10/03/2012	9.00		9.00				18.00
10362	002-002	AS	DEL VAL CHG	014943	10/03/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	099719	10/03/2012	.50-		.50-				1.00-
10362	002-002	AS	DEL VAL CHG	096950	10/03/2012	.50-		.50-				1.00-
10362	002-002	AS	DEL VAL CHG	008346	10/03/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	008444	10/03/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	013838	10/03/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	020474	10/03/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	800217	10/03/2012	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	009987	10/03/2012	9.00-		9.00-				18.00-
10362	002-002	AS	ADD VAL CHG	802307	10/10/2012	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	802308	10/10/2012	9.00		9.00				18.00
10362	002-002	AS	DEL VAL CHG	008029	10/10/2012	9.00-		9.00-				18.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10362	002-002	AS	DEL VAL CHG	008342	10/10/2012	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	802613	10/17/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802615	10/17/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802617	10/17/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802618	10/17/2012	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	802619	10/17/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802639	10/17/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	802640	10/17/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	802641	10/17/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	802642	10/17/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	802871	10/17/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802872	10/17/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802873	10/17/2012	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	011435	10/17/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	011888	10/17/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	014292	10/17/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	017332	10/17/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL CHG	017444	10/17/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	101290	10/17/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	096413	10/17/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	098272	10/17/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	101308	10/17/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	007741	10/17/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	015202	10/17/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	016940	10/17/2012	9.00-		9.00-			18.00-
10362	002-002	AU	ADD SP ASST	016940	10/18/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802934	10/24/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802935	10/24/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802937	10/24/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802938	10/24/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802939	10/24/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802948	10/24/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802954	10/24/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802966	10/24/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802969	10/24/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802970	10/24/2012	9.00		9.00			9.00
10362	002-002	AS	ADD VAL CHG	802973	10/24/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802977	10/24/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	803054	10/24/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	803055	10/24/2012	9.00		9.00			18.00
10362	002-002	AU	DEL SP ASST	016940	10/24/2012	9.00-		9.00-			18.00-
10362	002-002	AU	DEL SP ASST	802873	10/24/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	009944	10/24/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	011972	10/24/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	014247	10/24/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	014363	10/24/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	014485	10/24/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	014565	10/24/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	014990	10/24/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	015738	10/24/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	017050	10/24/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	017109	10/24/2012	9.00-		9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	017466	10/24/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	100936	10/24/2012	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	007756	10/24/2012	9.00-		9.00-			18.00-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
10362	002-002	AS	DEL	VAL	CHG	007936	10/24/2012	9.00-		9.00-			18.00-
10362	002-002	AU	ADD	SP	ASST	016940	10/25/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803056	10/31/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803057	10/31/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803058	10/31/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803059	10/31/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803061	10/31/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803079	10/31/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803083	10/31/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803100	10/31/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803101	10/31/2012	18.00		18.00			36.00
10362	002-002	AS	ADD	VAL	CHG	803123	10/31/2012	28.00		28.00			56.00
10362	002-002	AS	ADD	VAL	CHG	803141	10/31/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803147	10/31/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803148	10/31/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803165	10/31/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803168	10/31/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803171	10/31/2012	9.00		9.00			18.00
10362	002-002	AS	DEL	VAL	CHG	008131	10/31/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL	VAL	CHG	008371	10/31/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL	VAL	CHG	008881	10/31/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL	VAL	CHG	008969	10/31/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL	VAL	CHG	013567	10/31/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL	VAL	CHG	015872	10/31/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL	VAL	CHG	017473	10/31/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL	VAL	CHG	017617	10/31/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL	VAL	CHG	019124	10/31/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL	VAL	CHG	019267	10/31/2012	28.00-		28.00-			56.00-
10362	002-002	AS	DEL	VAL	CHG	020402	10/31/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL	VAL	CHG	020432	10/31/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL	VAL	CHG	020529	10/31/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL	VAL	CHG	018628	10/31/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL	VAL	CHG	018738	10/31/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL	VAL	CHG	018765	10/31/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL	VAL	CHG	111465	10/31/2012			.50-			.50-
10362	002-002	AS	ADD	VAL	CHG	803302	11/07/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803303	11/07/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803304	11/07/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803305	11/07/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803308	11/07/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803315	11/07/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803316	11/07/2012	18.00		18.00			36.00
10362	002-002	AS	ADD	VAL	CHG	803317	11/07/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803318	11/07/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803381	11/07/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803382	11/07/2012	9.00		9.00			18.00
10362	002-002	AS	ADD	VAL	CHG	803390	11/07/2012	9.00		9.00			18.00
10362	002-002	AS	DEL	VAL	CHG	015145	11/07/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL	VAL	CHG	017023	11/07/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL	VAL	CHG	017481	11/07/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL	VAL	CHG	018777	11/07/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL	VAL	CHG	018887	11/07/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL	VAL	CHG	016021	11/07/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL	VAL	CHG	016887	11/07/2012	18.00-		18.00-			36.00-
10362	002-002	AS	DEL	VAL	CHG	017183	11/07/2012	9.00-		9.00-			18.00-

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

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	AS	DEL VAL	CHG 017309	11/07/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 013583	11/07/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 015851	11/07/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 017002	11/07/2012	9.00-		9.00-			18.00-
10362	002-002	AU	PRM COL	ADJ 095365	11/07/2012	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 803470	11/14/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 803471	11/14/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 803477	11/14/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 803478	11/14/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 803479	11/14/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 803480	11/14/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 803481	11/14/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 803482	11/14/2012	9.00		9.00			18.00
10362	002-002	AS	DEL VAL	CHG 008678	11/14/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 008722	11/14/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 017258	11/14/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 020735	11/14/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 019283	11/14/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 020738	11/14/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 020778	11/14/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 021129	11/14/2012	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL	CHG 803500	11/21/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 803503	11/21/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 803534	11/21/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 803537	11/21/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 803634	11/21/2012	4.50		4.50			9.00
10362	002-002	AS	ADD VAL	CHG 803635	11/21/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 803641	11/21/2012	9.00		9.00			18.00
10362	002-002	AS	DEL VAL	CHG 007914	11/21/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 016827	11/21/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 016376	11/21/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 011223	11/21/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 008891	11/21/2012	4.50-		4.50-			9.00-
10362	002-002	AS	DEL VAL	CHG 013182	11/21/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 020692	11/21/2012	9.00-		9.00-			18.00-
10362	002-002	AU	ADD SP	ASST 500020	11/28/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 803666	11/28/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 803667	11/28/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 803682	11/28/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 803683	11/28/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 803684	11/28/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 803743	11/28/2012	9.00		9.00			18.00
10362	002-002	AU	DEL SP	ASST 017172	11/28/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 013367	11/28/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 012366	11/28/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 013863	11/28/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 014167	11/28/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 019771	11/28/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 011937	11/28/2012	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL	CHG 803746	12/05/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 803755	12/05/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 803756	12/05/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 803757	12/05/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 803758	12/05/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 803759	12/05/2012	9.00		9.00			18.00



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
10362	002-002	AS	ADD VAL CHG	803768	12/05/2012			9.00			9.00
10362	002-002	AS	ADD VAL CHG	803769	12/05/2012			54.00			54.00
10362	002-002	AS	ADD VAL CHG	803770	12/05/2012			9.00			9.00
10362	002-002	AS	ADD VAL CHG	803771	12/05/2012			9.00			9.00
10362	002-002	AS	ADD VAL CHG	803772	12/05/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	803773	12/05/2012			9.00			9.00
10362	002-002	AS	ADD VAL CHG	803775	12/05/2012			9.00			9.00
10362	002-002	AS	ADD VAL CHG	803776	12/05/2012			9.00			9.00
10362	002-002	AS	ADD VAL CHG	803777	12/05/2012			9.00			9.00
10362	002-002	AS	ADD VAL CHG	803778	12/05/2012			9.00			9.00
10362	002-002	AS	ADD VAL CHG	803780	12/05/2012	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	803784	12/05/2012	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	014701	12/05/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	015549	12/05/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	008593	12/05/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	008540	12/05/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	008820	12/05/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	020009	12/05/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	008116	12/05/2012			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	014882	12/05/2012			54.00-			54.00-
10362	002-002	AS	DEL VAL CHG	015159	12/05/2012			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	017556	12/05/2012			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	017724	12/05/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	018356	12/05/2012			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	009059	12/05/2012			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	009060	12/05/2012			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	009061	12/05/2012			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	018919	12/05/2012			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	012060	12/05/2012	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	009102	12/05/2012	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	803926	12/13/2012			9.00			9.00
10362	002-002	TC	PEN CANCEL	803746	12/13/2012		.90-				.90-
10362	002-002	AS	DEL VAL CHG	014431	12/13/2012			9.00-			9.00-
10362	002-002	TC	PEN CANCEL	010187	12/14/2012		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	012280	12/14/2012		2.70-				2.70-
10362	002-002	TC	PEN CANCEL	008417	12/14/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	014689	12/14/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	018755	12/14/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	019873	12/14/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	020831	12/14/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	020842	12/14/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	099460	12/14/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	110820	12/14/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	803302	12/17/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	096509	12/17/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	803470	12/17/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	008802	12/17/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	008944	12/17/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	009173	12/17/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	015086	12/17/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	803315	12/17/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	099499	12/17/2012		.05-				.05-
10362	002-002	AS	ADD VAL CHG	803934	12/19/2012	9.00	.90	9.00			18.90
10362	002-002	AS	ADD VAL CHG	803935	12/19/2012			9.00			9.00
10362	002-002	AS	ADD VAL CHG	803936	12/19/2012			9.00			9.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
10362	002-002	AS	ADD VAL CHG	803937	12/19/2012			9.00				9.00
10362	002-002	TC	PEN CANCEL	020485	12/19/2012		.90-					.90-
10362	002-002	AS	DEL VAL CHG	013141	12/19/2012	9.00-	.90-	9.00-				18.90-
10362	002-002	AS	DEL VAL CHG	014308	12/19/2012			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	008441	12/19/2012			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	009096	12/19/2012			9.00-				9.00-
10362	002-002	TC	PEN CANCEL	803480	12/21/2012		.90-					.90-
10362	002-002	AU	PEN CHANGES	007925	12/26/2012		.90					.90
10362	002-002	TC	PEN CANCEL	803934	12/26/2012		.90-					.90-
10362	002-002	TC	PEN CANCEL	015986	12/26/2012		.90-					.90-
10362	002-002	TC	PEN CANCEL	020103	12/26/2012		.90-					.90-
10362	002-002	TC	PEN CANCEL	803482	12/26/2012		.90-					.90-
10362	002-002	AU	PRM COL ADJ	007925	12/26/2012	9.00						9.00
10362	002-002	AU	PEN CHANGES	098093	12/31/2012		.05					.05
10362	002-002	TC	PEN CANCEL	017034	12/31/2012		.90-					.90-
10362	002-002	TC	PEN CANCEL	017044	12/31/2012		.90-					.90-
10362	002-002	TC	PEN CANCEL	020667	12/31/2012		.90-					.90-
10362	002-002	AU	PRM COL ADJ	098093	12/31/2012	.50						.50
10362	002-002	TC	PEN CANCEL	803772	01/03/2013		.90-					.90-
10362	002-002	TC	PEN CANCEL	095600	01/03/2013		.05-					.05-
10362	002-002	TC	PEN CANCEL	021347	01/08/2013		.90-					.90-
10362	002-002	AS	ADD VAL CHG	804091	01/09/2013			9.00				9.00
10362	002-002	AS	ADD VAL CHG	804121	01/09/2013			9.00				9.00
10362	002-002	AS	ADD VAL CHG	804124	01/09/2013			9.00				9.00
10362	002-002	TC	PEN CANCEL	013874	01/09/2013		.90-					.90-
10362	002-002	AS	DEL VAL CHG	008787	01/09/2013			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	009169	01/09/2013			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	020209	01/09/2013			9.00-				9.00-
10362	002-002	TC	PEN CANCEL	803755	01/11/2013		.90-					.90-
10362	002-002	TC	PEN CANCEL	012015	01/15/2013		43.92-					43.92-
10362	002-002	TC	PEN CANCEL	094637	01/15/2013		.05-					.05-
10362	002-002	AS	ADD VAL CHG	804189	01/16/2013			9.00				9.00
10362	002-002	AS	ADD VAL CHG	804190	01/16/2013	86.40	8.64	86.40				181.44
10362	002-002	AS	ADD VAL CHG	804235	01/16/2013			9.00				9.00
10362	002-002	AS	ADD VAL CHG	804275	01/16/2013	18.00	1.80	18.00				37.80
10362	002-002	AS	ADD VAL CHG	804276	01/16/2013			9.00				9.00
10362	002-002	AS	DEL VAL CHG	008677	01/16/2013			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	019214	01/16/2013	86.40-	8.64-	86.40-				181.44-
10362	002-002	AS	DEL VAL CHG	014255	01/16/2013			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	013212	01/16/2013	18.00-	1.80-	18.00-				37.80-
10362	002-002	AS	DEL VAL CHG	013213	01/16/2013			9.00-				9.00-
10362	002-002	TC	PEN CANCEL	020052	01/17/2013		.90-					.90-
10362	002-002	TC	PEN CANCEL	016586	01/22/2013		.90-					.90-
10362	002-002	AS	ADD VAL CHG	804278	01/23/2013			9.00				9.00
10362	002-002	AS	ADD VAL CHG	804283	01/23/2013			9.00				9.00
10362	002-002	AS	ADD VAL CHG	804287	01/23/2013			9.00				9.00
10362	002-002	AS	ADD VAL CHG	804288	01/23/2013			9.00				9.00
10362	002-002	AS	ADD VAL CHG	804289	01/23/2013			9.00				9.00
10362	002-002	AS	ADD VAL CHG	804290	01/23/2013			9.00				9.00
10362	002-002	AS	ADD VAL CHG	804291	01/23/2013			9.00				9.00
10362	002-002	TC	PEN CANCEL	007925	01/23/2013		.90-					.90-
10362	002-002	TC	PEN CANCEL	800151	01/23/2013		1.80-					1.80-
10362	002-002	AS	DEL VAL CHG	011372	01/23/2013			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	013134	01/23/2013			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	015006	01/23/2013			9.00-				9.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
10362	002-002	AS	DEL VAL CHG	015766	01/23/2013			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	015767	01/23/2013			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	015768	01/23/2013			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	015769	01/23/2013			9.00-			9.00-
10362	002-002	TC	PEN CANCEL	014264	01/28/2013		.90-				.90-
10362	002-002	TC	PEN CANCEL	013114	01/30/2013		.90-				.90-
10362	002-002	TC	PEN CANCEL	013115	01/30/2013		.90-				.90-
10362	002-002	TC	PEN CANCEL	013116	01/30/2013		.90-				.90-
10362	002-002	TC	PEN CANCEL	015984	01/30/2013		.90-				.90-
10362	002-002	TC	PEN CANCEL	021086	01/30/2013		.90-				.90-
10362	002-002	AS	ADD VAL CHG	804334	02/06/2013			9.00			9.00
10362	002-002	AS	ADD VAL CHG	804335	02/06/2013			9.00			9.00
10362	002-002	AS	ADD VAL CHG	804337	02/06/2013			9.00			9.00
10362	002-002	AS	DEL VAL CHG	008603	02/06/2013			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	015513	02/06/2013			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	020405	02/06/2013			9.00-			9.00-
10362	002-002	AU	PRM COL ADJ	099001	02/08/2013	.50	.05				.55
10362	002-002	AS	ADD VAL CHG	804394	02/13/2013			9.00			9.00
10362	002-002	AS	ADD VAL CHG	804397	02/13/2013			9.00			9.00
10362	002-002	AS	ADD VAL CHG	804399	02/13/2013			9.00			9.00
10362	002-002	AS	ADD VAL CHG	804400	02/13/2013			9.00			9.00
10362	002-002	AS	ADD VAL CHG	804402	02/13/2013			9.00			9.00
10362	002-002	AS	DEL VAL CHG	013167	02/13/2013			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	016497	02/13/2013			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	016736	02/13/2013			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	018911	02/13/2013			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	803682	02/13/2013			9.00-			9.00-
10362	002-002	AS	ADD VAL CHG	804427	02/20/2013			9.00			9.00
10362	002-002	AS	ADD VAL CHG	804428	02/20/2013			9.00			9.00
10362	002-002	AS	ADD VAL CHG	804430	02/20/2013			9.00			9.00
10362	002-002	AS	ADD VAL CHG	804432	02/20/2013			9.00			9.00
10362	002-002	AS	ADD VAL CHG	804468	02/20/2013			9.00			9.00
10362	002-002	AS	ADD VAL CHG	804469	02/20/2013			9.00			9.00
10362	002-002	AS	ADD VAL CHG	804471	02/20/2013			9.00			9.00
10362	002-002	AS	ADD VAL CHG	804478	02/20/2013			9.00			9.00
10362	002-002	TC	PEN CANCEL	018912	02/20/2013		.90-				.90-
10362	002-002	AS	DEL VAL CHG	008261	02/20/2013			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	008970	02/20/2013			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	009119	02/20/2013			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	009941	02/20/2013			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	019224	02/20/2013			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	019225	02/20/2013			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	020445	02/20/2013			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	020711	02/20/2013			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	095316	02/20/2013			.50-			.50-
10362	002-002	AS	ADD VAL CHG	804538	02/27/2013			9.00			9.00
10362	002-002	AS	ADD VAL CHG	804539	02/27/2013			9.00			9.00
10362	002-002	AS	ADD VAL CHG	804540	02/27/2013			9.00			9.00
10362	002-002	AS	DEL VAL CHG	010102	02/27/2013			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	013071	02/27/2013			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	016225	02/27/2013			9.00-			9.00-
10362	002-002	TC	PEN CANCEL	011150	03/05/2013		.90-				.90-
10362	002-002	AU	PRM COL ADJ	095301	03/05/2013	.50	.05	.50			1.05
10362	002-002	TC	PEN CANCEL	097518	03/06/2013		.05-				.05-
10362	002-002	AU	PRM COL ADJ	019824	03/08/2013			9.00			9.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10362	002-002	AS	ADD VAL CHG	804622	03/13/2013			9.00			9.00
10362	002-002	AS	ADD VAL CHG	804624	03/13/2013			9.00			9.00
10362	002-002	AS	ADD VAL CHG	804625	03/13/2013			9.00			9.00
10362	002-002	AS	ADD VAL CHG	804628	03/13/2013			9.00			9.00
10362	002-002	AS	DEL VAL CHG	007951	03/13/2013			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	021909	03/13/2013			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	021910	03/13/2013			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	014119	03/13/2013			9.00-			9.00-
10362	002-002	AU	PRM COL ADJ	019419	04/05/2013			9.00			9.00
10362	002-002	AU	ADD VAL CHG	804883	04/09/2013			54.00			54.00
10362	002-002	AU	DEL VAL CHG	016905	04/09/2013			54.00-			54.00-
10362	002-002	TC	PEN CANCEL	008879	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	010090	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	011722	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	012214	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	019046	04/15/2013				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	019419	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	102074	04/15/2013				.05-		.05-
10362	002-002	TC	PEN CANCEL	007717	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	007916	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	008151	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	008577	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	011153	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	011157	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	012841	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	013206	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	014161	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	014241	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	015309	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	015957	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	017603	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	018336	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	018477	04/15/2013				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	018908	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	019084	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	019254	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	020649	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	021140	04/15/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	094725	04/15/2013				.05-		.05-
10362	002-002	TC	PEN CANCEL	095905	04/15/2013				.05-		.05-
10362	002-002	TC	PEN CANCEL	101689	04/15/2013				.05-		.05-
10362	002-002	TC	PEN CANCEL	102131	04/15/2013				.05-		.05-
10362	002-002	TC	PEN CANCEL	011381	04/16/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	011949	04/16/2013				.90-		.90-
10362	002-002	AU	PEN CHANGES	013041	04/17/2013				.90		.90
10362	002-002	AU	PEN CHANGES	017455	04/17/2013				.90		.90
10362	002-002	AU	PRM COL ADJ	013041	04/17/2013			9.00			9.00
10362	002-002	AU	PRM COL ADJ	017455	04/17/2013			9.00			9.00
10362	002-002	TC	PEN CANCEL	099840	04/18/2013				.05-		.05-
10362	002-002	TC	PEN CANCEL	018054	04/22/2013		.90-				.90-
10362	002-002	TC	PEN CANCEL	018054	04/22/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	019703	04/22/2013				.90-		.90-
10362	002-002	AU	PEN CHANGES	009998	04/23/2013				.90		.90
10362	002-002	TC	PEN CANCEL	009141	04/23/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	012217	04/23/2013				.90-		.90-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10362	002-002	AU	PRM COL ADJ	009998	04/23/2013	9.00	.90	9.00			18.90
10362	002-002	AU	PEN CHANGES	100258	04/24/2013				.05		.05
10362	002-002	AU	PEN CHANGES	014778	04/24/2013				1.80		1.80
10362	002-002	AU	PEN CHANGES	014615	04/24/2013				1.80		1.80
10362	002-002	TC	PEN CANCEL	008813	04/24/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	011151	04/24/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	009998	04/24/2013		.90-				.90-
10362	002-002	TC	PEN CANCEL	009998	04/24/2013				.90-		.90-
10362	002-002	AU	PRM COL ADJ	100258	04/24/2013			.50			.50
10362	002-002	AU	PRM COL ADJ	014778	04/24/2013			18.00			18.00
10362	002-002	AU	PRM COL ADJ	014615	04/24/2013			18.00			18.00
10362	002-002	TC	PEN CANCEL	009045	04/25/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	801980	04/25/2013		.05-				.05-
10362	002-002	TC	PEN CANCEL	801980	04/25/2013				.05-		.05-
10362	002-002	TC	PEN CANCEL	008526	04/29/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	012848	04/29/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	020460	04/29/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	020190	04/29/2013		.90-				.90-
10362	002-002	TC	PEN CANCEL	020190	04/29/2013				.90-		.90-
10362	002-002	AU	PEN CHANGES	021454	04/30/2013				.90		.90
10362	002-002	TC	PEN CANCEL	019824	04/30/2013				.90-		.90-
10362	002-002	AU	PRM COL ADJ	021454	04/30/2013			9.00			9.00
10362	002-002	TC	PEN CANCEL	015316	05/07/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	020159	05/07/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	007913	05/24/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	097754	05/28/2013				.05-		.05-
10362	002-002	TC	PEN CANCEL	100089	05/28/2013				.05-		.05-
10362	002-002	AU	PEN CHANGES	097755	05/29/2013				.05		.05
10362	002-002	AU	PRM COL ADJ	097755	05/29/2013	.50	.05	.50			1.05
10362	002-002	TC	PEN CANCEL	008957	05/31/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	020351	05/31/2013				2.70-		2.70-
10362	002-002	AU	PRM COL ADJ	015393	06/04/2013			9.00			9.90
10362	002-002	AU	PRM COL ADJ	097020	06/04/2013	.50	.05	.50			1.10
10362	002-002	TC	PEN CANCEL	007861	06/05/2013				.90-		.90-
10362	002-002	AU	PRM COL ADJ	101854	06/12/2013	.50	.05	.50			1.10
10362	002-002	AU	PEN CHANGES	008061	06/13/2013		.90		.90		1.80
10362	002-002	AU	PRM COL ADJ	008061	06/13/2013	9.00		9.00			18.00
10362	002-002	TC	PEN CANCEL	008061	06/14/2013		.90-				.90-
10362	002-002	TC	PEN CANCEL	008061	06/14/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	020980	06/17/2013				.90-		.90-
10362	002-002	TC	PEN CANCEL	008056	06/17/2013		.90-				.90-
10362	002-002	TC	PEN CANCEL	111089	06/21/2013		.05-				.05-
10362	002-002	TC	PEN CANCEL	111089	06/21/2013				.05-		.05-
10362	002-002	AU	PEN CHANGES	111188	06/24/2013		.05		.05		.10
10362	002-002	TC	PEN CANCEL	020503	06/24/2013				.90-		.90-
10362	002-002	AU	PRM COL ADJ	111188	06/24/2013	.50		.50			1.00
10362	002-002	TC	PEN CANCEL	016056	06/27/2013				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	803061	06/28/2013				.90-		.90-
10362	002-007	AU	ADD SP ASST	500005	08/29/2012	18.00		18.00			36.00
10362	002-007	AU	DEL SP ASST	017945	08/29/2012	18.00-		18.00-			36.00-
10362	002-007	AS	ADD VAL CHG	800781	09/05/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800789	09/05/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800792	09/05/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800794	09/05/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800807	09/05/2012	.50		.50			1.00

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	AS	ADD VAL CHG	800808	09/05/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800809	09/05/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800810	09/05/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800813	09/05/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800994	09/05/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801022	09/05/2012	.50		.50			1.00
10362	002-007	AS	DEL VAL CHG	112418	09/05/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	124142	09/05/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	124595	09/05/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	126332	09/05/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	124632	09/05/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	126069	09/05/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	127620	09/05/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	127794	09/05/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	127467	09/05/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	103748	09/05/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	119061	09/05/2012	.50-		.50-			1.00-
10362	002-007	AS	ADD VAL CHG	801134	09/12/2012	.50		.50			1.00
10362	002-007	AS	DEL VAL CHG	113694	09/12/2012	.50-		.50-			1.00-
10362	002-007	AS	ADD VAL CHG	801428	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801432	09/26/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	801436	09/26/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	801440	09/26/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	801443	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801446	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801449	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801452	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801464	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801467	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801470	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801493	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801559	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801562	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801565	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801568	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801571	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801574	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801577	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801580	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801583	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801585	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801589	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801592	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801595	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801598	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801601	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801604	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801607	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801610	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801613	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801616	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801619	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801622	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801627	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801635	09/26/2012	.50		.50			1.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10362	002-007	AS	ADD VAL CHG	801643	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801646	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801649	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801652	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801655	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801658	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801661	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801664	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801667	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801670	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801673	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801676	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801689	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801692	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801695	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801700	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801706	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801717	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801720	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801723	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801726	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801729	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801732	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801735	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801781	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801782	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801783	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801786	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801789	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801792	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801795	09/26/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	801798	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801801	09/26/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	801803	09/26/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	801805	09/26/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	801808	09/26/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	801811	09/26/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	801814	09/26/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	801817	09/26/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801820	09/26/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	801823	09/26/2012	.25		.25			.50
10362	002-007	AS	DEL VAL CHG	106976	09/26/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	111984	09/26/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	112021	09/26/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	112053	09/26/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	112057	09/26/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	112164	09/26/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	112183	09/26/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	112277	09/26/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	112319	09/26/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	112359	09/26/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	112380	09/26/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	112398	09/26/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	116146	09/26/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	118601	09/26/2012	.50-		.50-			1.00-

											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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 113696	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 116157	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 118622	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 113721	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 116193	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 118629	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 113723	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 116209	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 118676	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 113732	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 116215	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 118800	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 113746	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 116242	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 118801	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 113845	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 116278	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 118814	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 113848	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 113859	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 116337	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 118960	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 113903	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 116362	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 119243	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 113995	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 116680	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 119244	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 114000	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 116782	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 119247	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 114052	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 116818	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 119285	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 114230	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 116868	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 119393	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 114384	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 116869	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 119401	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 114592	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 117041	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 119404	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 114633	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 117107	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 119492	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 116829	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 107331	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 112492	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 112413	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 112494	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 112511	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 112720	09/26/2012	.25-		.25-			.50-	
10362	002-007	AS	DEL VAL	CHG 113217	09/26/2012	.50-		.50-			1.00-	
10362	002-007	AS	DEL VAL	CHG 114148	09/26/2012	.25-		.25-			.50-	



CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	AS	DEL VAL	CHG 114262	09/26/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 114501	09/26/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 114936	09/26/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 115095	09/26/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 115111	09/26/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 115416	09/26/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL	CHG 115719	09/26/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 116577	09/26/2012	.25-		.25-			.50-
10362	002-007	AS	ADD VAL	CHG 801874	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801877	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801880	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801883	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801886	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801889	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801892	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801895	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801898	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801901	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801904	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801907	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801910	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801913	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801916	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801919	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801922	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801925	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801928	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801931	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801934	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801937	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801940	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801943	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801946	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801949	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801952	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801955	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801958	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801970	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801981	10/03/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 801984	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801996	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801999	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 802002	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 802005	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 802008	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 802011	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 802015	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 802018	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 802021	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 802024	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 802027	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 802030	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 802033	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 802036	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 802039	10/03/2012	.50		.50			1.00

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	AS	ADD VAL CHG	802042	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	802045	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	802048	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	802051	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	802054	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	802057	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	802091	10/03/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	802102	10/03/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	802106	10/03/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	802108	10/03/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	802114	10/03/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	802131	10/03/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	802132	10/03/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	802133	10/03/2012	.50		.50			1.00
10362	002-007	AS	DEL VAL CHG	114658	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	117144	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	119530	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	114671	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	117396	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	119583	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	114755	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	117397	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	119682	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	114759	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	117438	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	119734	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	114776	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	117439	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	119860	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	114948	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	117541	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	119895	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	114968	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	117730	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	119901	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	115010	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	117738	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	120006	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	115185	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	117799	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	120291	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	115256	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	117816	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	120366	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	113063	10/03/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	113864	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	115735	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	118009	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	120367	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	115770	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	118029	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	120390	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	115827	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	118203	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	120394	10/03/2012	.50-		.50-			1.00-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	AS	DEL VAL	CHG 115893	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL	CHG 118220	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL	CHG 120416	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL	CHG 116026	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL	CHG 118328	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL	CHG 120435	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL	CHG 116070	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL	CHG 118405	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL	CHG 120465	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL	CHG 116125	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL	CHG 118485	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL	CHG 120497	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL	CHG 112992	10/03/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 117465	10/03/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 117523	10/03/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 117329	10/03/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 117667	10/03/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 118098	10/03/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 130958	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL	CHG 133378	10/03/2012	.50-		.50-			1.00-
10362	002-007	AS	ADD VAL	CHG 802151	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802155	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802159	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802163	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802167	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802171	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802175	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802179	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802184	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802194	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802198	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802202	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802206	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802210	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802214	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802218	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802223	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802227	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802232	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802236	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802240	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802244	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802248	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802252	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802256	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802260	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802264	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802268	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802272	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802276	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802280	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802284	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802288	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802292	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802332	10/10/2012	.25		.25			.50

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	AS	ADD VAL	CHG 802336	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802340	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802344	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802348	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802352	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802356	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802360	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802364	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802368	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802372	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802376	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802380	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802384	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802388	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802392	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802396	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802400	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802404	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802408	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802412	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802416	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802420	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802424	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802428	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802432	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802436	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802440	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802444	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802448	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802452	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802456	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802460	10/10/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802464	10/10/2012	.25		.25			.50
10362	002-007	AS	DEL VAL	CHG 112008	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 112534	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 114436	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 116388	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 112542	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 114445	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 116420	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 112575	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 114452	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 116447	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 112578	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 114457	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 116570	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 112614	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 114460	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 116605	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 112665	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 114512	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 116623	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 112726	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 114530	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 116631	10/10/2012	.25-		.25-			.50-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	AS	DEL VAL CHG	112771	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	114843	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	117228	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	112840	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	114867	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	117235	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	112845	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	114907	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	117287	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	112857	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	115043	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	117327	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	112862	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	115077	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	117364	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	112879	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	115081	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	117496	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	112943	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	115127	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	117574	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	112944	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	115148	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	117603	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	113005	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	115181	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	117638	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	113091	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	115191	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	117726	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	113144	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	115209	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	117826	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	113156	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	115214	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	117837	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	113203	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	115341	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	117843	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	113278	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	115387	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	117979	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	113283	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	115408	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	118046	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	103603	10/10/2012	.25-		.25-			.50-
10362	002-007	AS	ADD VAL CHG	802478	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	802482	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	802487	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	802491	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	802495	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	802499	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	802503	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	802507	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	802511	10/17/2012	.25		.25			.50

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	AS	ADD VAL	CHG 802515	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802519	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802523	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802527	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802531	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802535	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802539	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802543	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802547	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802551	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802555	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802559	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802563	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802567	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802571	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802575	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802579	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802583	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802587	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802591	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802595	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802599	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802603	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802607	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802611	10/17/2012	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 802643	10/17/2012	.25		.25			.50
10362	002-007	AS	DEL VAL	CHG 113488	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 115504	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 118051	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 113513	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 115526	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 118072	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 113536	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 115529	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 118102	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 113628	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 115562	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 118136	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 113653	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 115643	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 118314	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 114169	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 115693	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 118317	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 114236	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 115813	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 118346	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 114271	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 115839	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 118363	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 114311	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 115937	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 118370	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 114315	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 115949	10/17/2012	.25-		.25-			.50-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	AS	DEL VAL CHG	118373	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	114322	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	116384	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	118384	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	118404	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	118753	10/17/2012	.25-		.25-			.50-
10362	002-007	AS	ADD VAL CHG	802958	10/24/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	802959	10/24/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	802960	10/24/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	802963	10/24/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	802964	10/24/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	802967	10/24/2012	18.00		18.00			36.00
10362	002-007	AS	ADD VAL CHG	802968	10/24/2012	18.00		18.00			36.00
10362	002-007	AS	DEL VAL CHG	104240	10/24/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	114390	10/24/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	124347	10/24/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	127275	10/24/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	127068	10/24/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	015890	10/24/2012	18.00-		18.00-			36.00-
10362	002-007	AS	DEL VAL CHG	015891	10/24/2012	18.00-		18.00-			36.00-
10362	002-007	AS	ADD VAL CHG	803000	10/31/2012	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	803033	10/31/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	803053	10/31/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	803223	10/31/2012	.50		.50			.50
10362	002-007	AS	DEL VAL CHG	121749	10/31/2012	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	112455	10/31/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	122118	10/31/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	129787	10/31/2012	.50-		.50-			.50-
10362	002-007	AS	ADD VAL CHG	803307	11/07/2012	9.00		9.00			18.00
10362	002-007	AS	ADD VAL CHG	803319	11/07/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	803320	11/07/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	803321	11/07/2012	.50		.50			.50
10362	002-007	AS	ADD VAL CHG	803386	11/07/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	803387	11/07/2012	.50		.50			.50
10362	002-007	AS	ADD VAL CHG	803388	11/07/2012	.50		.50			.50
10362	002-007	AS	DEL VAL CHG	015687	11/07/2012	9.00-		9.00-			18.00-
10362	002-007	AS	DEL VAL CHG	114409	11/07/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	116588	11/07/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	122651	11/07/2012	.50-		.50-			.50-
10362	002-007	AS	DEL VAL CHG	116158	11/07/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	117449	11/07/2012	.50-		.50-			.50-
10362	002-007	AS	DEL VAL CHG	117450	11/07/2012	.50-		.50-			.50-
10362	002-007	AU	PRM COL ADJ	121921	11/07/2012	.50		.50			.50
10362	002-007	AU	PRM COL ADJ	122470	11/07/2012	.50		.50			.50
10362	002-007	AS	ADD VAL CHG	803506	11/21/2012	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	803542	11/21/2012	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	803543	11/21/2012	.50		.50			1.00
10362	002-007	AS	DEL VAL CHG	126533	11/21/2012	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	120360	11/21/2012	.50-		.50-			.50-
10362	002-007	AS	DEL VAL CHG	128593	11/21/2012	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	132397	11/21/2012	.50-		.50-			1.00-
10362	002-007	AU	PRM COL ADJ	116640	11/28/2012	.25		.25			.25
10362	002-007	AS	ADD VAL CHG	803761	12/05/2012	.50		.50			.50
10362	002-007	AS	ADD VAL CHG	803762	12/05/2012	.50		.50			.50
10362	002-007	AS	ADD VAL CHG	803782	12/05/2012	.50		.50			.50

COUNTY OF EL DORADO - AUDITORS DEPARTMENT  
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
10362	002-007	AS	ADD VAL CHG	803783	12/05/2012			.50				.50
10362	002-007	AS	DEL VAL CHG	128171	12/05/2012			.50-				.50-
10362	002-007	AS	DEL VAL CHG	125716	12/05/2012			.50-				.50-
10362	002-007	AS	DEL VAL CHG	123517	12/05/2012			.50-				.50-
10362	002-007	AS	DEL VAL CHG	129171	12/05/2012			.50-				.50-
10362	002-007	AU	PRM COL ADJ	132989	12/06/2012	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	803843	12/13/2012			57.60				57.60
10362	002-007	AS	DEL VAL CHG	018324	12/13/2012			57.60-				57.60-
10362	002-007	AU	PEN CHANGES	122821	12/14/2012		.05					.05
10362	002-007	AU	PEN CHANGES	108561	12/14/2012		.05					.05
10362	002-007	TC	PEN CANCEL	116549	12/14/2012		.02-					.02-
10362	002-007	TC	PEN CANCEL	103329	12/14/2012		.02-					.02-
10362	002-007	TC	PEN CANCEL	104145	12/14/2012		.05-					.05-
10362	002-007	TC	PEN CANCEL	107793	12/14/2012		.05-					.05-
10362	002-007	TC	PEN CANCEL	115289	12/14/2012		.05-					.05-
10362	002-007	TC	PEN CANCEL	115898	12/14/2012		.05-					.05-
10362	002-007	TC	PEN CANCEL	118769	12/14/2012		.02-					.02-
10362	002-007	TC	PEN CANCEL	121565	12/14/2012		.65-					.65-
10362	002-007	TC	PEN CANCEL	121591	12/14/2012		.65-					.65-
10362	002-007	TC	PEN CANCEL	124086	12/14/2012		.05-					.05-
10362	002-007	TC	PEN CANCEL	124087	12/14/2012		.05-					.05-
10362	002-007	AU	PRM COL ADJ	122821	12/14/2012	.50						.50
10362	002-007	AU	PRM COL ADJ	108561	12/14/2012	.50		.50				1.00
10362	002-007	TC	PEN CANCEL	131571	12/17/2012		.05-					.05-
10362	002-007	TC	PEN CANCEL	108077	12/17/2012		.05-					.05-
10362	002-007	TC	PEN CANCEL	121322	12/17/2012		.65-					.65-
10362	002-007	TC	PEN CANCEL	121372	12/17/2012		.15-					.15-
10362	002-007	TC	PEN CANCEL	121518	12/17/2012		.65-					.65-
10362	002-007	TC	PEN CANCEL	123270	12/17/2012		.05-					.05-
10362	002-007	TC	PEN CANCEL	123825	12/17/2012		.05-					.05-
10362	002-007	TC	PEN CANCEL	126341	12/17/2012		.05-					.05-
10362	002-007	TC	PEN CANCEL	126342	12/17/2012		.05-					.05-
10362	002-007	TC	PEN CANCEL	132328	12/17/2012		.05-					.05-
10362	002-007	AU	PEN CHANGES	107483	12/18/2012		.02					.02
10362	002-007	AU	PRM COL ADJ	107483	12/18/2012	.25		.25				.50
10362	002-007	TC	PEN CANCEL	128511	12/19/2012		.05-					.05-
10362	002-007	TC	PEN CANCEL	126656	12/20/2012		.05-					.05-
10362	002-007	TC	PEN CANCEL	109097	12/21/2012		.05-					.05-
10362	002-007	TC	PEN CANCEL	802456	12/21/2012		.02-					.02-
10362	002-007	TC	PEN CANCEL	125611	12/21/2012		.05-					.05-
10362	002-007	TC	PEN CANCEL	125684	12/21/2012		.05-					.05-
10362	002-007	TC	PEN CANCEL	125956	12/21/2012		.02-					.02-
10362	002-007	TC	PEN CANCEL	127237	12/21/2012		.05-					.05-
10362	002-007	TC	PEN CANCEL	802132	12/21/2012		.05-					.05-
10362	002-007	TC	PEN CANCEL	132699	12/21/2012		.05-					.05-
10362	002-007	TC	PEN CANCEL	802133	12/21/2012		.05-					.05-
10362	002-007	AU	PEN CHANGES	120678	12/26/2012		.02					.02
10362	002-007	AU	PEN CHANGES	116133	12/26/2012		.05					.05
10362	002-007	AU	PEN CHANGES	121489	12/26/2012		.65					.65
10362	002-007	AU	PEN CHANGES	128517	12/26/2012		.05					.05
10362	002-007	AU	PEN CHANGES	122944	12/26/2012		.05					.05
10362	002-007	AU	PEN CHANGES	108853	12/26/2012		.05					.05
10362	002-007	TC	PEN CANCEL	121105	12/26/2012		.65-					.65-
10362	002-007	AU	PRM COL ADJ	129919	12/26/2012			.25				.25
10362	002-007	AU	PRM COL ADJ	120678	12/26/2012	.25		.25				.50



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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10362	002-007	AU	PRM COL ADJ	116133	12/26/2012	.50						.50
10362	002-007	AU	PRM COL ADJ	121489	12/26/2012	6.50		6.50				13.00
10362	002-007	AU	PRM COL ADJ	128517	12/26/2012	.50						.50
10362	002-007	AU	PRM COL ADJ	122944	12/26/2012	.50						.50
10362	002-007	AU	PRM COL ADJ	108853	12/26/2012	.50						.50
10362	002-007	TC	PEN CANCEL	120981	12/31/2012		.65-					.65-
10362	002-007	TC	PEN CANCEL	120980	12/31/2012		.65-					.65-
10362	002-007	TC	PEN CANCEL	120983	12/31/2012		.65-					.65-
10362	002-007	TC	PEN CANCEL	121636	12/31/2012		.65-					.65-
10362	002-007	TC	PEN CANCEL	121637	12/31/2012		.65-					.65-
10362	002-007	TC	PEN CANCEL	121638	12/31/2012		.65-					.65-
10362	002-007	TC	PEN CANCEL	121639	12/31/2012		.65-					.65-
10362	002-007	TC	PEN CANCEL	129352	01/03/2013		.05-					.05-
10362	002-007	TC	PEN CANCEL	130578	01/03/2013		.05-					.05-
10362	002-007	TC	PEN CANCEL	130828	01/03/2013		.05-					.05-
10362	002-007	TC	PEN CANCEL	130830	01/03/2013		.05-					.05-
10362	002-007	TC	PEN CANCEL	132320	01/03/2013		.05-					.05-
10362	002-007	TC	PEN CANCEL	132321	01/03/2013		.05-					.05-
10362	002-007	AU	PRM COL ADJ	125113	01/16/2013	.50	.05					.55
10362	002-007	AS	DEL VAL CHG	131655	01/23/2013			.25-				.25-
10362	002-007	TC	PEN CANCEL	104046	01/28/2013		.02-					.02-
10362	002-007	TC	PEN CANCEL	017943	02/04/2013		1.80-					1.80-
10362	002-007	AS	ADD VAL CHG	804338	02/06/2013	.50	.05	.50				1.05
10362	002-007	AS	DEL VAL CHG	114722	02/06/2013	.50-	.05-	.50-				1.05-
10362	002-007	AS	ADD VAL CHG	804555	02/27/2013			.50				.50
10362	002-007	AU	PEN CHANGES	105019	02/27/2013		.05					.05
10362	002-007	AS	DEL VAL CHG	122961	02/27/2013			.50-				.50-
10362	002-007	AU	PRM COL ADJ	105019	02/27/2013	.50						.50
10362	002-007	TC	PEN CANCEL	105116	02/28/2013		.02-					.02-
10362	002-007	TC	PEN CANCEL	126415	03/11/2013		.05-					.05-
10362	002-007	TC	PEN CANCEL	121088	03/20/2013		.65-					.65-
10362	002-007	AU	PRM COL ADJ	121089	03/20/2013			6.50				6.50
10362	002-007	AS	ADD VAL CHG	804790	04/03/2013	.50	.05	.50				1.05
10362	002-007	TC	PEN CANCEL	121402	04/03/2013		.65-					.65-
10362	002-007	AS	DEL VAL CHG	124178	04/03/2013	.50-	.05-	.50-				1.05-
10362	002-007	AU	ADD VAL CHG	804884	04/09/2013	150.50	15.05	150.50				316.05
10362	002-007	AU	DEL VAL CHG	018169	04/09/2013	150.50-	15.05-	150.50-				316.05-
10362	002-007	AU	PRM COL ADJ	121190	04/09/2013	6.50	.65					7.15
10362	002-007	AU	PEN CHANGES	125465	04/10/2013		.05					.05
10362	002-007	TC	PEN CANCEL	125466	04/10/2013		.05-					.05-
10362	002-007	AU	PRM COL ADJ	125465	04/10/2013	.50		.50				1.00
10362	002-007	TC	PEN CANCEL	115854	04/12/2013					.02-		.02-
10362	002-007	TC	PEN CANCEL	106572	04/15/2013					.05-		.05-
10362	002-007	TC	PEN CANCEL	120961	04/15/2013					.65-		.65-
10362	002-007	TC	PEN CANCEL	122057	04/15/2013					.05-		.05-
10362	002-007	TC	PEN CANCEL	122626	04/15/2013					.05-		.05-
10362	002-007	TC	PEN CANCEL	125912	04/15/2013					.05-		.05-
10362	002-007	TC	PEN CANCEL	125954	04/15/2013					.05-		.05-
10362	002-007	TC	PEN CANCEL	018254	04/15/2013					.90-		.90-
10362	002-007	TC	PEN CANCEL	018255	04/15/2013					1.80-		1.80-
10362	002-007	TC	PEN CANCEL	103329	04/15/2013					.02-		.02-
10362	002-007	TC	PEN CANCEL	104015	04/15/2013					.02-		.02-
10362	002-007	TC	PEN CANCEL	104136	04/15/2013					.05-		.05-
10362	002-007	TC	PEN CANCEL	106012	04/15/2013					.05-		.05-
10362	002-007	TC	PEN CANCEL	113648	04/15/2013					.02-		.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	SECOND PENALTY	TO 06/30/2013	COST	TOTAL
10362	002-007	TC	PEN CANCEL	113817	04/15/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	115884	04/15/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	116108	04/15/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	118298	04/15/2013					.02-			.02-
10362	002-007	TC	PEN CANCEL	118300	04/15/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	118428	04/15/2013					.02-			.02-
10362	002-007	TC	PEN CANCEL	121163	04/15/2013					.65-			.65-
10362	002-007	TC	PEN CANCEL	121604	04/15/2013					.65-			.65-
10362	002-007	TC	PEN CANCEL	121607	04/15/2013					.65-			.65-
10362	002-007	TC	PEN CANCEL	121777	04/15/2013					.25-			.25-
10362	002-007	TC	PEN CANCEL	121894	04/15/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	122096	04/15/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	122866	04/15/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	122930	04/15/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	123210	04/15/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	123552	04/15/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	123794	04/15/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	124345	04/15/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	124346	04/15/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	124654	04/15/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	124702	04/15/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	124737	04/15/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	125496	04/15/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	126593	04/15/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	127446	04/15/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	127627	04/15/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	127710	04/15/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	128709	04/15/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	130584	04/15/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	132077	04/15/2013					.02-			.02-
10362	002-007	TC	PEN CANCEL	102910	04/16/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	126470	04/16/2013		.02-						.02-
10362	002-007	TC	PEN CANCEL	126470	04/16/2013					.02-			.02-
10362	002-007	TC	PEN CANCEL	804790	04/17/2013		.05-						.05-
10362	002-007	TC	PEN CANCEL	804790	04/17/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	123404	04/17/2013					.05-			.05-
10362	002-007	AU	PEN CHANGES	018285	04/18/2013					.90			.90
10362	002-007	TC	PEN CANCEL	113742	04/18/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	114383	04/18/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	802456	04/18/2013					.02-			.02-
10362	002-007	TC	PEN CANCEL	118646	04/18/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	121100	04/18/2013					.65-			.65-
10362	002-007	TC	PEN CANCEL	121792	04/18/2013					.65-			.65-
10362	002-007	TC	PEN CANCEL	122572	04/18/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	123809	04/18/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	124542	04/18/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	125751	04/18/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	125956	04/18/2013					.02-			.02-
10362	002-007	TC	PEN CANCEL	127237	04/18/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	129426	04/18/2013					.02-			.02-
10362	002-007	TC	PEN CANCEL	129775	04/18/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	802132	04/18/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	131940	04/18/2013					.02-			.02-
10362	002-007	TC	PEN CANCEL	132232	04/18/2013					.05-			.05-
10362	002-007	TC	PEN CANCEL	132473	04/18/2013					.05-			.05-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10362	002-007	TC	PEN CANCEL	802133	04/18/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	133533	04/18/2013					.05-	.05-
10362	002-007	AU	PRM COL ADJ	018285	04/18/2013			9.00			9.00
10362	002-007	TC	PEN CANCEL	107638	04/19/2013					.02-	.02-
10362	002-007	TC	PEN CANCEL	123975	04/19/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	123976	04/19/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	125638	04/22/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	121659	04/23/2013					.65-	.65-
10362	002-007	TC	PEN CANCEL	122492	04/23/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	129549	04/23/2013					.02-	.02-
10362	002-007	AS	ADD VAL CHG	804892	04/24/2013	.25	.02	.25		.02	.54
10362	002-007	AS	ADD VAL CHG	804939	04/24/2013	.50	.05	.50		.05	1.10
10362	002-007	AS	DEL VAL CHG	112899	04/24/2013	.25-	.02-	.25-		.02-	.54-
10362	002-007	AS	DEL VAL CHG	107570	04/24/2013	.50-	.05-	.50-		.05-	1.10-
10362	002-007	TC	PEN CANCEL	103590	04/25/2013					.02-	.02-
10362	002-007	TC	PEN CANCEL	130440	04/25/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	109108	04/26/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	125465	04/29/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	126562	04/29/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	112637	04/30/2013					.02-	.02-
10362	002-007	TC	PEN CANCEL	123524	05/06/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	131178	05/14/2013					.02-	.02-
10362	002-007	TC	PEN CANCEL	131200	05/14/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	132625	05/14/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	133242	05/14/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	123007	05/17/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	124185	05/17/2013					.02-	.02-
10362	002-007	TC	PEN CANCEL	124711	05/17/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	125494	05/17/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	125684	05/17/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	126085	05/17/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	126291	05/17/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	126520	05/17/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	126591	05/17/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	127640	05/17/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	131124	05/17/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	131622	05/17/2013					.02-	.02-
10362	002-007	TC	PEN CANCEL	132138	05/17/2013					.02-	.02-
10362	002-007	TC	PEN CANCEL	132219	05/17/2013					.02-	.02-
10362	002-007	TC	PEN CANCEL	132432	05/17/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	133493	05/17/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	128545	05/20/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	103146	05/22/2013					.02-	.02-
10362	002-007	TC	PEN CANCEL	103565	05/22/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	103587	05/22/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	103616	05/22/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	103920	05/22/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	103985	05/22/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	103999	05/22/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	104260	05/22/2013					.02-	.02-
10362	002-007	TC	PEN CANCEL	104355	05/22/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	104362	05/22/2013					.02-	.02-
10362	002-007	TC	PEN CANCEL	104370	05/22/2013					.05-	.05-
10362	002-007	TC	PEN CANCEL	104457	05/22/2013					.02-	.02-
10362	002-007	TC	PEN CANCEL	104603	05/22/2013					.05-	.05-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
10362	002-007	TC	PEN CANCEL	104737	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	104949	05/22/2013						.05-	.05-
10362	002-007	TC	PEN CANCEL	104985	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	105246	05/22/2013						.05-	.05-
10362	002-007	TC	PEN CANCEL	105407	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	105623	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	105674	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	106046	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	106089	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	106221	05/22/2013						.05-	.05-
10362	002-007	TC	PEN CANCEL	106268	05/22/2013						.05-	.05-
10362	002-007	TC	PEN CANCEL	106609	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	106684	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	106974	05/22/2013						.05-	.05-
10362	002-007	TC	PEN CANCEL	107021	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	107072	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	107204	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	107237	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	107253	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	107350	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	107361	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	107501	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	107505	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	107540	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	107567	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	107847	05/22/2013						.05-	.05-
10362	002-007	TC	PEN CANCEL	108123	05/22/2013						.05-	.05-
10362	002-007	TC	PEN CANCEL	108377	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	108619	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	108654	05/22/2013						.05-	.05-
10362	002-007	TC	PEN CANCEL	109354	05/22/2013						.05-	.05-
10362	002-007	TC	PEN CANCEL	109795	05/22/2013						.05-	.05-
10362	002-007	TC	PEN CANCEL	110002	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	110563	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	110651	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	112580	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	114922	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	118114	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	118431	05/22/2013						.02-	.02-
10362	002-007	TC	PEN CANCEL	118876	05/22/2013						.05-	.05-
10362	002-007	TC	PEN CANCEL	119342	05/22/2013						.05-	.05-
10362	002-007	TC	PEN CANCEL	119533	05/22/2013						.05-	.05-
10362	002-007	TC	PEN CANCEL	119554	05/22/2013						.05-	.05-
10362	002-007	TC	PEN CANCEL	119678	05/22/2013						.05-	.05-
10362	002-007	TC	PEN CANCEL	120078	05/22/2013						.05-	.05-
10362	002-007	TC	PEN CANCEL	120093	05/22/2013						.05-	.05-
10362	002-007	TC	PEN CANCEL	120135	05/22/2013						.05-	.05-
10362	002-007	TC	PEN CANCEL	120151	05/22/2013						.05-	.05-
10362	002-007	TC	PEN CANCEL	120154	05/22/2013						.05-	.05-
10362	002-007	TC	PEN CANCEL	120340	05/22/2013						.05-	.05-
10362	002-007	TC	PEN CANCEL	120415	05/22/2013						.05-	.05-
10362	002-007	TC	PEN CANCEL	120432	05/22/2013						.05-	.05-
10362	002-007	TC	PEN CANCEL	804939	05/24/2013		.05-				.05-	.05-
10362	002-007	TC	PEN CANCEL	804939	05/24/2013				.05-		.05-	.05-
10362	002-007	TC	PEN CANCEL	103243	05/28/2013		.02-				.02-	.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10362	002-007	TC	PEN CANCEL	103243	05/28/2013							.02-	.02-
10362	002-007	TC	PEN CANCEL	121130	05/29/2013							.65-	.65-
10362	002-007	TC	PEN CANCEL	121185	05/29/2013							.65-	.65-
10362	002-007	TC	PEN CANCEL	115327	06/04/2013							.05-	.05-
10362	002-007	TC	PEN CANCEL	121633	06/11/2013							.65-	.65-
10362	002-007	TC	PEN CANCEL	121921	06/24/2013		.05-					.05-	.05-
10362	002-007	TC	PEN CANCEL	105851	06/27/2013		.05-					.05-	.05-
10362	002-007	TC	PEN CANCEL	105851	06/27/2013							.05-	.05-
10362	002-013	AS	ADD VAL CHG	800146	08/22/2012	9.00		9.00					18.00
10362	002-013	AS	ADD VAL CHG	800147	08/22/2012	9.00		9.00					18.00
10362	002-013	AS	ADD VAL CHG	800152	08/22/2012	9.00		9.00					18.00
10362	002-013	AS	ADD VAL CHG	800153	08/22/2012	9.00		9.00					18.00
10362	002-013	AS	ADD VAL CHG	800158	08/22/2012	9.00		9.00					18.00
10362	002-013	AS	DEL VAL CHG	009259	08/22/2012	9.00-		9.00-					18.00-
10362	002-013	AS	DEL VAL CHG	009427	08/22/2012	9.00-		9.00-					18.00-
10362	002-013	AS	DEL VAL CHG	010293	08/22/2012	9.00-		9.00-					18.00-
10362	002-013	AS	DEL VAL CHG	010973	08/22/2012	9.00-		9.00-					18.00-
10362	002-013	AS	DEL VAL CHG	011860	08/22/2012	9.00-		9.00-					18.00-
10362	002-013	AS	ADD VAL CHG	800216	08/29/2012	9.00		9.00					18.00
10362	002-013	AS	DEL VAL CHG	009392	08/29/2012	9.00-		9.00-					18.00-
10362	002-013	AS	ADD VAL CHG	801106	09/12/2012	54.00		54.00					108.00
10362	002-013	AS	DEL VAL CHG	019264	09/12/2012	54.00-		54.00-					108.00-
10362	002-013	AS	ADD VAL CHG	801255	09/26/2012	9.00		9.00					18.00
10362	002-013	AS	ADD VAL CHG	801256	09/26/2012	9.00		9.00					18.00
10362	002-013	AS	ADD VAL CHG	801257	09/26/2012	9.00		9.00					18.00
10362	002-013	AS	ADD VAL CHG	801258	09/26/2012	9.00		9.00					18.00
10362	002-013	AS	ADD VAL CHG	801259	09/26/2012	9.00		9.00					18.00
10362	002-013	AS	ADD VAL CHG	801260	09/26/2012	9.00		9.00					18.00
10362	002-013	AS	ADD VAL CHG	801261	09/26/2012	9.00		9.00					18.00
10362	002-013	AS	ADD VAL CHG	801262	09/26/2012	9.00		9.00					18.00
10362	002-013	AS	DEL VAL CHG	009653	09/26/2012	9.00-		9.00-					18.00-
10362	002-013	AS	DEL VAL CHG	009654	09/26/2012	9.00-		9.00-					18.00-
10362	002-013	AS	DEL VAL CHG	009655	09/26/2012	9.00-		9.00-					18.00-
10362	002-013	AS	DEL VAL CHG	009656	09/26/2012	9.00-		9.00-					18.00-
10362	002-013	AS	DEL VAL CHG	009657	09/26/2012	9.00-		9.00-					18.00-
10362	002-013	AS	DEL VAL CHG	009658	09/26/2012	9.00-		9.00-					18.00-
10362	002-013	AS	DEL VAL CHG	009659	09/26/2012	9.00-		9.00-					18.00-
10362	002-013	AS	DEL VAL CHG	009660	09/26/2012	9.00-		9.00-					18.00-
10362	002-013	AS	ADD VAL CHG	801963	10/03/2012	27.00		27.00					54.00
10362	002-013	AS	DEL VAL CHG	009683	10/03/2012	27.00-		27.00-					54.00-
10362	002-013	AS	ADD VAL CHG	802463	10/10/2012	9.00		9.00					18.00
10362	002-013	AS	DEL VAL CHG	009313	10/10/2012	9.00-		9.00-					18.00-
10362	002-013	AS	ADD VAL CHG	802843	10/17/2012	9.00		9.00					18.00
10362	002-013	AS	DEL VAL CHG	016982	10/17/2012	9.00-		9.00-					18.00-
10362	002-013	AS	ADD VAL CHG	802933	10/24/2012	9.00		9.00					18.00
10362	002-013	AS	ADD VAL CHG	802936	10/24/2012	9.00		9.00					18.00
10362	002-013	AS	ADD VAL CHG	802965	10/24/2012	91.00		91.00					182.00
10362	002-013	AS	ADD VAL CHG	802971	10/24/2012	9.00		9.00					18.00
10362	002-013	AS	ADD VAL CHG	802972	10/24/2012	9.00		9.00					18.00
10362	002-013	AS	ADD VAL CHG	803022	10/24/2012	9.00		9.00					18.00
10362	002-013	AS	DEL VAL CHG	009707	10/24/2012	9.00-		9.00-					18.00-
10362	002-013	AS	DEL VAL CHG	011986	10/24/2012	9.00-		9.00-					18.00-
10362	002-013	AS	DEL VAL CHG	015164	10/24/2012	91.00-		91.00-					182.00-
10362	002-013	AS	DEL VAL CHG	017276	10/24/2012	9.00-		9.00-					18.00-
10362	002-013	AS	DEL VAL CHG	017282	10/24/2012	9.00-		9.00-					18.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
10362	002-013	AS	DEL VAL CHG	011533	10/24/2012	9.00-		9.00-			18.00-
10362	002-013	AS	ADD VAL CHG	803106	10/31/2012	54.00		54.00			108.00
10362	002-013	AS	DEL VAL CHG	019266	10/31/2012	54.00-		54.00-			108.00-
10362	002-013	AS	ADD VAL CHG	803294	11/07/2012	9.00		9.00			18.00
10362	002-013	AS	ADD VAL CHG	803392	11/07/2012	9.00		9.00			18.00
10362	002-013	AS	DEL VAL CHG	011531	11/07/2012	9.00-		9.00-			18.00-
10362	002-013	AS	DEL VAL CHG	010296	11/07/2012	9.00-		9.00-			18.00-
10362	002-013	AU	PRM COL ADJ	011067	11/07/2012	9.00		9.00			9.00
10362	002-013	AS	ADD VAL CHG	803483	11/14/2012	9.00		9.00			18.00
10362	002-013	AS	ADD VAL CHG	803485	11/14/2012	9.00		9.00			18.00
10362	002-013	AS	DEL VAL CHG	009451	11/14/2012	9.00-		9.00-			18.00-
10362	002-013	AS	DEL VAL CHG	010929	11/14/2012	9.00-		9.00-			18.00-
10362	002-013	AS	ADD VAL CHG	803502	11/21/2012			36.00			36.00
10362	002-013	AS	DEL VAL CHG	009740	11/21/2012			36.00-			36.00-
10362	002-013	AS	ADD VAL CHG	803665	11/28/2012			54.00			54.00
10362	002-013	AS	DEL VAL CHG	009626	11/28/2012			54.00-			54.00-
10362	002-013	AS	ADD VAL CHG	803800	12/05/2012	9.00		9.00			18.00
10362	002-013	AS	DEL VAL CHG	011011	12/05/2012	9.00-		9.00-			18.00-
10362	002-013	TC	PEN CANCEL	803483	12/14/2012		.90-				.90-
10362	002-013	TC	PEN CANCEL	011030	12/17/2012		.90-				.90-
10362	002-013	TC	PEN CANCEL	011031	12/17/2012		.90-				.90-
10362	002-013	AS	ADD VAL CHG	803930	12/19/2012			630.00			630.00
10362	002-013	AS	ADD VAL CHG	803940	12/19/2012	27.00	2.70	27.00			56.70
10362	002-013	AS	DEL VAL CHG	009564	12/19/2012			630.00-			630.00-
10362	002-013	AS	DEL VAL CHG	009662	12/19/2012	27.00-	2.70-	27.00-			56.70-
10362	002-013	TC	PEN CANCEL	009308	12/20/2012		.90-				.90-
10362	002-013	TC	PEN CANCEL	009915	12/20/2012		5.40-				5.40-
10362	002-013	TC	PEN CANCEL	015510	12/26/2012		2.70-				2.70-
10362	002-013	TC	PEN CANCEL	009402	01/17/2013		2.70-				2.70-
10362	002-013	AS	ADD VAL CHG	804284	01/23/2013			43.20			43.20
10362	002-013	AS	DEL VAL CHG	014835	01/23/2013			43.20-			43.20-
10362	002-013	TC	PEN CANCEL	009252	01/25/2013		.90-				.90-
10362	002-013	AS	ADD VAL CHG	804444	02/20/2013			54.00			54.00
10362	002-013	AS	DEL VAL CHG	014836	02/20/2013			54.00-			54.00-
10362	002-013	AS	ADD VAL CHG	804743	03/20/2013	56.00	5.60	56.00			117.60
10362	002-013	AS	DEL VAL CHG	021057	03/20/2013	56.00-	5.60-	56.00-			117.60-
10362	002-013	TC	PEN CANCEL	801106	03/22/2013		5.40-				5.40-
10362	002-013	AS	ADD VAL CHG	804768	03/27/2013			54.00			54.00
10362	002-013	AS	DEL VAL CHG	020577	03/27/2013			54.00-			54.00-
10362	002-013	TC	PEN CANCEL	011591	04/15/2013			.90-			.90-
10362	002-013	TC	PEN CANCEL	020582	04/15/2013			1.80-			1.80-
10362	002-013	TC	PEN CANCEL	020583	04/15/2013			.90-			.90-
10362	002-013	TC	PEN CANCEL	009316	04/15/2013			.90-			.90-
10362	002-013	TC	PEN CANCEL	801106	04/15/2013			5.40-			5.40-
10362	002-013	AU	PEN CHANGES	011059	04/17/2013			.90			.90
10362	002-013	TC	PEN CANCEL	009324	04/17/2013			.90-			.90-
10362	002-013	TC	PEN CANCEL	009403	04/17/2013			7.70-			7.70-
10362	002-013	AU	PRM COL ADJ	011059	04/17/2013			9.00			9.00
10362	002-013	TC	PEN CANCEL	011046	04/23/2013			4.50-			4.50-
10362	002-013	AS	ADD VAL CHG	805092	05/15/2013			.90			.90
10362	002-013	AS	ADD VAL CHG	805093	05/15/2013			45.50	4.55		50.05
10362	002-013	AS	DEL VAL CHG	021075	05/15/2013			9.00-	.90-		9.90-
10362	002-013	AS	DEL VAL CHG	021076	05/15/2013			45.50-	4.55-		50.05-
10362	002-013	AS	ADD VAL CHG	805116	05/22/2013			187.20	18.72		205.92
10362	002-013	AS	DEL VAL CHG	021073	05/22/2013			187.20-	18.72-		205.92-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10362	002-013	TC	PEN CANCEL	010997	05/30/2013							.90-	.90-
10362	002-013	TC	PEN CANCEL	010316	05/31/2013							.90-	.90-
10362	002-013	TC	PEN CANCEL	009243	06/12/2013							.90-	.90-
10362	075-006	AS	ADD VAL CHG	802462	10/10/2012	9.00		9.00				18.00	18.00
10362	075-006	AS	DEL VAL CHG	007630	10/10/2012	9.00-		9.00-				18.00-	18.00-
10362	075-006	TC	PEN CANCEL	007562	12/14/2012		.90-					.90-	.90-
10362	075-006	AU	PRM COL ADJ	007604	01/23/2013	9.00	.90					9.90	9.90
10362	075-006	TC	PEN CANCEL	007604	01/28/2013		.90-					.90-	.90-
10362	075-006	TC	PEN CANCEL	007658	04/15/2013							.90-	.90-
10362	075-006	TC	PEN CANCEL	007582	04/15/2013							.90-	.90-
10362	075-006	TC	DEL SP ASST	007471	06/30/2013	9.00-	.90-	9.00-				19.80-	19.80-
10362	075-025	AS	ADD VAL CHG	802950	10/24/2012	9.00		9.00				18.00	18.00
10362	075-025	AS	DEL VAL CHG	026681	10/24/2012	9.00-		9.00-				18.00-	18.00-
10362	075-025	TC	PEN CANCEL	026727	03/27/2013		.90-					.90-	.90-
10362	075-025	TC	DEL SP ASST	004866	06/30/2013	9.00-	.90-	9.00-				19.80-	19.80-
10362	075-025	TC	DEL SP ASST	007325	06/30/2013			9.00-				.90-	.90-
10362	075-025	TC	DEL SP ASST	007397	06/30/2013	9.00-	.90-	9.00-				19.80-	19.80-
10362	075-025	TC	DEL SP ASST	007419	06/30/2013	9.00-	.90-	9.00-				19.80-	19.80-
10362	075-025	TC	DEL SP ASST	007424	06/30/2013	9.00-	.90-	9.00-				19.80-	19.80-
10362	075-025	TC	DEL SP ASST	026647	06/30/2013	9.00-	.90-	9.00-				19.80-	19.80-
10362	075-025	TC	DEL SP ASST	026773	06/30/2013	9.00-	.90-	9.00-				19.80-	19.80-
10362	075-036	AS	ADD VAL CHG	800156	08/22/2012	9.00		9.00				18.00	18.00
10362	075-036	AS	ADD VAL CHG	800157	08/22/2012	9.00		9.00				18.00	18.00
10362	075-036	AS	ADD VAL CHG	800163	08/22/2012	9.00		9.00				18.00	18.00
10362	075-036	AS	DEL VAL CHG	012427	08/22/2012	9.00-		9.00-				18.00-	18.00-
10362	075-036	AS	DEL VAL CHG	013296	08/22/2012	9.00-		9.00-				18.00-	18.00-
10362	075-036	AS	DEL VAL CHG	013902	08/22/2012	9.00-		9.00-				18.00-	18.00-
10362	075-036	AS	ADD VAL CHG	800218	08/29/2012	9.00		9.00				18.00	18.00
10362	075-036	AS	ADD VAL CHG	800375	08/29/2012	9.00		9.00				18.00	18.00
10362	075-036	AS	ADD VAL CHG	800376	08/29/2012	9.00		9.00				18.00	18.00
10362	075-036	AS	ADD VAL CHG	800377	08/29/2012	9.00		9.00				18.00	18.00
10362	075-036	AS	ADD VAL CHG	800378	08/29/2012	9.00		9.00				18.00	18.00
10362	075-036	AS	ADD VAL CHG	800379	08/29/2012	9.00		9.00				18.00	18.00
10362	075-036	AS	ADD VAL CHG	800380	08/29/2012	9.00		9.00				18.00	18.00
10362	075-036	AS	ADD VAL CHG	800381	08/29/2012	9.00		9.00				18.00	18.00
10362	075-036	AS	ADD VAL CHG	800382	08/29/2012	9.00		9.00				18.00	18.00
10362	075-036	AS	ADD VAL CHG	800383	08/29/2012	9.00		9.00				18.00	18.00
10362	075-036	AS	ADD VAL CHG	800384	08/29/2012	9.00		9.00				18.00	18.00
10362	075-036	AS	ADD VAL CHG	800385	08/29/2012	9.00		9.00				18.00	18.00
10362	075-036	AS	ADD VAL CHG	800387	08/29/2012	9.00		9.00				18.00	18.00
10362	075-036	AS	DEL VAL CHG	027258	08/29/2012	9.00-		9.00-				18.00-	18.00-
10362	075-036	AS	DEL VAL CHG	049010	08/29/2012	9.00-		9.00-				18.00-	18.00-
10362	075-036	AS	DEL VAL CHG	049013	08/29/2012	9.00-		9.00-				18.00-	18.00-
10362	075-036	AS	DEL VAL CHG	049026	08/29/2012	9.00-		9.00-				18.00-	18.00-
10362	075-036	AS	DEL VAL CHG	049077	08/29/2012	9.00-		9.00-				18.00-	18.00-
10362	075-036	AS	DEL VAL CHG	049085	08/29/2012	9.00-		9.00-				18.00-	18.00-
10362	075-036	AS	DEL VAL CHG	049150	08/29/2012	9.00-		9.00-				18.00-	18.00-
10362	075-036	AS	DEL VAL CHG	049222	08/29/2012	9.00-		9.00-				18.00-	18.00-
10362	075-036	AS	DEL VAL CHG	049234	08/29/2012	9.00-		9.00-				18.00-	18.00-
10362	075-036	AS	DEL VAL CHG	049242	08/29/2012	9.00-		9.00-				18.00-	18.00-
10362	075-036	AS	DEL VAL CHG	049346	08/29/2012	9.00-		9.00-				18.00-	18.00-
10362	075-036	AS	DEL VAL CHG	049354	08/29/2012	9.00-		9.00-				18.00-	18.00-
10362	075-036	AS	DEL VAL CHG	049745	08/29/2012	9.00-		9.00-				18.00-	18.00-
10362	075-036	AS	ADD VAL CHG	800865	09/05/2012	9.00		9.00				18.00	18.00
10362	075-036	AS	DEL VAL CHG	049284	09/05/2012	9.00-		9.00-				18.00-	18.00-

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

RUN DATE: 07/09/2013  
CUTOFF DATE: 06/30/2013  
PAGE: 408

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10362	075-036	AS	ADD VAL CHG	801543	09/26/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	801548	09/26/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	801555	09/26/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	801556	09/26/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	801869	09/26/2012	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	022239	09/26/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022240	09/26/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	048910	09/26/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	049212	09/26/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	021544	09/26/2012	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	802060	10/03/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	802062	10/03/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	802135	10/03/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	802138	10/03/2012	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	013645	10/03/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	020410	10/03/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	012576	10/03/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	013708	10/03/2012	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	802146	10/10/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	802147	10/10/2012	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	025835	10/10/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	049028	10/10/2012	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	802904	10/24/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	802945	10/24/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	802951	10/24/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	802952	10/24/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	803024	10/24/2012	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	800376	10/24/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022738	10/24/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	027156	10/24/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	027208	10/24/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	025847	10/24/2012	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	803071	10/31/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	803159	10/31/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	803164	10/31/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	803166	10/31/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	803167	10/31/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	803169	10/31/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	803181	10/31/2012	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	013700	10/31/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022052	10/31/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022090	10/31/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022149	10/31/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022183	10/31/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	023013	10/31/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	023032	10/31/2012	9.00-		9.00-			18.00-
10362	075-036	AU	PRM COL ADJ	014062	11/06/2012	9.00					9.00
10362	075-036	AS	ADD VAL CHG	803301	11/07/2012			9.00			9.00
10362	075-036	AS	ADD VAL CHG	803306	11/07/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	803314	11/07/2012	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	013703	11/07/2012			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	013319	11/07/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	049103	11/07/2012	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	803475	11/14/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	803476	11/14/2012	9.00		9.00			18.00



CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	012989	11/14/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	012552	11/14/2012	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	803505	11/21/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	803639	11/21/2012			9.00			9.00
10362	075-036	AS	DEL VAL CHG	026792	11/21/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	014085	11/21/2012			9.00-			9.00-
10362	075-036	AS	ADD VAL CHG	803681	11/28/2012			9.00			9.00
10362	075-036	AS	ADD VAL CHG	803685	11/28/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	803689	11/28/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	803693	11/28/2012	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	803744	11/28/2012			9.00			9.00
10362	075-036	AS	DEL VAL CHG	013721	11/28/2012			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	022091	11/28/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022104	11/28/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022878	11/28/2012	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	012926	11/28/2012			9.00-			9.00-
10362	075-036	AS	ADD VAL CHG	803748	12/05/2012			9.00			9.00
10362	075-036	AS	DEL VAL CHG	049177	12/05/2012			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	803689	12/17/2012		.90-				.90-
10362	075-036	TC	PEN CANCEL	014048	12/17/2012		.90-				.90-
10362	075-036	TC	PEN CANCEL	020933	12/17/2012		.90-				.90-
10362	075-036	TC	PEN CANCEL	048885	12/17/2012		.90-				.90-
10362	075-036	AS	ADD VAL CHG	803933	12/19/2012			9.00			9.00
10362	075-036	AS	ADD VAL CHG	803942	12/19/2012	9.00	.90	9.00			18.90
10362	075-036	AS	ADD VAL CHG	803952	12/19/2012			9.00			9.00
10362	075-036	AS	DEL VAL CHG	013420	12/19/2012			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	014071	12/19/2012	9.00-	.90-	9.00-			18.90-
10362	075-036	AS	DEL VAL CHG	021608	12/19/2012			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	013333	12/26/2012		.90-				.90-
10362	075-036	AS	ADD VAL CHG	804103	01/09/2013			9.00			9.00
10362	075-036	AS	ADD VAL CHG	804122	01/09/2013			9.00			9.00
10362	075-036	AS	ADD VAL CHG	804123	01/09/2013			9.00			9.00
10362	075-036	AS	ADD VAL CHG	804126	01/09/2013			9.00			9.00
10362	075-036	AS	DEL VAL CHG	801555	01/09/2013			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	012346	01/09/2013			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	013677	01/09/2013			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	022916	01/09/2013			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	026892	01/14/2013		.90-				.90-
10362	075-036	TC	PEN CANCEL	012580	01/31/2013		.90-				.90-
10362	075-036	AU	ADD SP ASST	500031	02/20/2013			9.00			9.00
10362	075-036	AS	ADD VAL CHG	804438	02/20/2013			9.00			9.00
10362	075-036	AS	ADD VAL CHG	804479	02/20/2013			9.00			9.00
10362	075-036	AS	ADD VAL CHG	804481	02/20/2013			9.00			9.00
10362	075-036	AS	ADD VAL CHG	804484	02/20/2013			9.00			9.00
10362	075-036	AS	ADD VAL CHG	804485	02/20/2013			9.00			9.00
10362	075-036	AU	DEL SP ASST	022926	02/20/2013			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	013417	02/20/2013			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	021562	02/20/2013			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	022886	02/20/2013			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	049181	02/20/2013			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	049316	02/20/2013			9.00-			9.00-
10362	075-036	AU	DEL SP ASST	500031	02/21/2013			9.00-			9.00-
10362	075-036	AU	PRM COL ADJ	013292	02/26/2013	9.00	.90				9.90
10362	075-036	AS	ADD VAL CHG	804541	02/27/2013			9.00			9.00
10362	075-036	AS	ADD VAL CHG	804548	02/27/2013			9.00			9.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10362	075-036	TC	PEN CANCEL	013292	02/27/2013		.90-				.90-
10362	075-036	AS	DEL VAL CHG	025937	02/27/2013			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	013332	02/27/2013			9.00-			9.00-
10362	075-036	AS	ADD VAL CHG	804633	03/13/2013			9.00			9.00
10362	075-036	AS	DEL VAL CHG	022880	03/13/2013			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	021575	04/15/2013				.90-		.90-
10362	075-036	TC	PEN CANCEL	027182	04/15/2013				.90-		.90-
10362	075-036	TC	PEN CANCEL	027221	04/15/2013				.90-		.90-
10362	075-036	TC	PEN CANCEL	049087	04/15/2013				.90-		.90-
10362	075-036	TC	PEN CANCEL	023061	04/18/2013				.90-		.90-
10362	075-036	TC	PEN CANCEL	804633	04/18/2013				.90-		.90-
10362	075-036	TC	PEN CANCEL	014048	04/19/2013				.90-		.90-
10362	075-036	TC	PEN CANCEL	013791	04/23/2013				.90-		.90-
10362	075-036	TC	PEN CANCEL	025817	04/23/2013				.90-		.90-
10362	075-036	TC	PEN CANCEL	013637	04/26/2013				.90-		.90-
10362	075-036	TC	PEN CANCEL	021578	05/20/2013				.90-		.90-
10362	075-036	TC	PEN CANCEL	026988	05/21/2013				.90-		.90-
10362	075-036	TC	PEN CANCEL	048957	05/22/2013				.90-		.90-
10362	075-036	TC	PEN CANCEL	013289	05/31/2013		.90-				.90-
10362	075-036	TC	PEN CANCEL	013289	05/31/2013				.90-		.90-
10362	075-036	TC	PEN CANCEL	013471	06/30/2013				.90-		.90-
10362	075-036	TC	DEL SP ASST	007186	06/30/2013			9.00-			9.90-
10362	075-036	TC	DEL SP ASST	026011	06/30/2013	9.00-	.90-	9.00-			19.80-
10362	075-041	AS	ADD VAL CHG	800346	08/29/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800363	08/29/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800364	08/29/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800386	08/29/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800388	08/29/2012	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	023437	08/29/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024062	08/29/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	025514	08/29/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	049656	08/29/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	049792	08/29/2012	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	800534	09/05/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800863	09/05/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800864	09/05/2012	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	026454	09/05/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	023270	09/05/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	025968	09/05/2012	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	801553	09/26/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801780	09/26/2012	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	022633	09/26/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	025110	09/26/2012	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	801959	10/03/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	802067	10/03/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	802079	10/03/2012	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	024503	10/03/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	022404	10/03/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	025337	10/03/2012	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	802309	10/10/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	802310	10/10/2012	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	023785	10/10/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024681	10/10/2012	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	802620	10/17/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	802621	10/17/2012	9.00		9.00			18.00

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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 802632	10/17/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL	CHG 802635	10/17/2012	9.00		9.00			18.00
10362	075-041	AS	DEL VAL	CHG 024200	10/17/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL	CHG 025927	10/17/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL	CHG 026260	10/17/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL	CHG 026374	10/17/2012	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL	CHG 802910	10/24/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL	CHG 802946	10/24/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL	CHG 802947	10/24/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL	CHG 802949	10/24/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL	CHG 802957	10/24/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL	CHG 802974	10/24/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL	CHG 803023	10/24/2012	9.00		9.00			18.00
10362	075-041	AS	DEL VAL	CHG 025473	10/24/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL	CHG 024488	10/24/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL	CHG 025254	10/24/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL	CHG 026563	10/24/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL	CHG 024264	10/24/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL	CHG 026481	10/24/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL	CHG 024713	10/24/2012	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL	CHG 803185	10/31/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL	CHG 803186	10/31/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL	CHG 803187	10/31/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL	CHG 803188	10/31/2012	9.00		9.00			18.00
10362	075-041	AS	DEL VAL	CHG 023133	10/31/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL	CHG 023920	10/31/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL	CHG 023961	10/31/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL	CHG 023988	10/31/2012	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL	CHG 803309	11/07/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL	CHG 803310	11/07/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL	CHG 803311	11/07/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL	CHG 803312	11/07/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL	CHG 803383	11/07/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL	CHG 803384	11/07/2012	9.00		9.00			18.00
10362	075-041	AS	DEL VAL	CHG 024120	11/07/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL	CHG 025751	11/07/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL	CHG 026434	11/07/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL	CHG 026607	11/07/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL	CHG 024673	11/07/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL	CHG 801780	11/07/2012	9.00-		9.00-			18.00-
10362	075-041	AU	PRM COL	ADJ 024955	11/07/2012	9.00		9.00			9.00
10362	075-041	AU	PRM COL	ADJ 025017	11/07/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL	CHG 803486	11/14/2012	9.00		9.00			18.00
10362	075-041	AS	DEL VAL	CHG 024868	11/14/2012	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL	CHG 803504	11/21/2012	9.00		9.00			18.00
10362	075-041	AS	ADD VAL	CHG 803541	11/21/2012	9.00		9.00			18.00
10362	075-041	AS	DEL VAL	CHG 025336	11/21/2012	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL	CHG 025969	11/21/2012	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL	CHG 803747	12/05/2012			9.00			9.00
10362	075-041	AS	ADD VAL	CHG 803760	12/05/2012			9.00			9.00
10362	075-041	AS	ADD VAL	CHG 803806	12/05/2012	9.00		9.00			18.00
10362	075-041	AS	DEL VAL	CHG 026446	12/05/2012			9.00-			9.00-
10362	075-041	AS	DEL VAL	CHG 048726	12/05/2012			9.00-			9.00-
10362	075-041	AS	DEL VAL	CHG 024123	12/05/2012	9.00-		9.00-			18.00-
10362	075-041	AU	PRM COL	ADJ 024504	12/05/2012	9.00		9.00			18.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10362	075-041	TC	PEN CANCEL	023318	12/14/2012		.90-						.90-
10362	075-041	TC	PEN CANCEL	023381	12/14/2012		.90-						.90-
10362	075-041	TC	PEN CANCEL	803383	12/14/2012		.90-						.90-
10362	075-041	TC	PEN CANCEL	025438	12/14/2012		.90-						.90-
10362	075-041	TC	PEN CANCEL	025481	12/14/2012		.90-						.90-
10362	075-041	TC	PEN CANCEL	803311	12/14/2012		.90-						.90-
10362	075-041	AU	PEN CHANGES	023312	12/18/2012		.90						.90
10362	075-041	AU	PRM COL ADJ	023312	12/18/2012	9.00							9.00
10362	075-041	AS	ADD VAL CHG	803967	12/19/2012			9.00					9.00
10362	075-041	AS	ADD VAL CHG	803968	12/19/2012			9.00					9.00
10362	075-041	AS	ADD VAL CHG	803970	12/19/2012			9.00					9.00
10362	075-041	AS	DEL VAL CHG	024065	12/19/2012			9.00-					9.00-
10362	075-041	AS	DEL VAL CHG	024398	12/19/2012			9.00-					9.00-
10362	075-041	AS	DEL VAL CHG	026276	12/19/2012			9.00-					9.00-
10362	075-041	TC	PEN CANCEL	025543	12/21/2012		.90-						.90-
10362	075-041	AU	PEN CHANGES	025046	12/26/2012		.90						.90
10362	075-041	AU	PEN CHANGES	049522	12/26/2012		.90						.90
10362	075-041	TC	PEN CANCEL	024289	12/26/2012		.90-						.90-
10362	075-041	AU	PRM COL ADJ	025046	12/26/2012	9.00							9.00
10362	075-041	AU	PRM COL ADJ	049522	12/26/2012	9.00							9.00
10362	075-041	TC	PEN CANCEL	023571	12/31/2012		.90-						.90-
10362	075-041	AS	ADD VAL CHG	804072	01/09/2013	9.00	.90	9.00					18.90
10362	075-041	AS	ADD VAL CHG	804092	01/09/2013			9.00					9.00
10362	075-041	AS	ADD VAL CHG	804093	01/09/2013			9.00					9.00
10362	075-041	AS	ADD VAL CHG	804127	01/09/2013			9.00					9.00
10362	075-041	AS	ADD VAL CHG	804128	01/09/2013			27.00					27.00
10362	075-041	AS	ADD VAL CHG	804129	01/09/2013			9.00					9.00
10362	075-041	AS	DEL VAL CHG	049767	01/09/2013	9.00-	.90-	9.00-					18.90-
10362	075-041	AS	DEL VAL CHG	025612	01/09/2013			9.00-					9.00-
10362	075-041	AS	DEL VAL CHG	800864	01/09/2013			9.00-					9.00-
10362	075-041	AS	DEL VAL CHG	024064	01/09/2013			9.00-					9.00-
10362	075-041	AS	DEL VAL CHG	024838	01/09/2013			27.00-					27.00-
10362	075-041	AS	DEL VAL CHG	025319	01/09/2013			9.00-					9.00-
10362	075-041	AS	ADD VAL CHG	804401	02/13/2013			9.00					9.00
10362	075-041	AS	DEL VAL CHG	025180	02/13/2013			9.00-					9.00-
10362	075-041	AS	ADD VAL CHG	804482	02/20/2013			9.00					9.00
10362	075-041	AS	DEL VAL CHG	024252	02/20/2013			9.00-					9.00-
10362	075-041	TC	PEN CANCEL	024504	02/21/2013		.90-						.90-
10362	075-041	TC	PEN CANCEL	024160	03/15/2013		.90-						.90-
10362	075-041	AU	PRM COL ADJ	025552	04/02/2013	9.00	.90						9.90
10362	075-041	TC	PEN CANCEL	025036	04/06/2013		.90-						.90-
10362	075-041	TC	PEN CANCEL	023289	04/15/2013					.90-			.90-
10362	075-041	TC	PEN CANCEL	024273	04/15/2013					.90-			.90-
10362	075-041	TC	PEN CANCEL	802310	04/15/2013					.90-			.90-
10362	075-041	TC	PEN CANCEL	026437	04/15/2013					.90-			.90-
10362	075-041	TC	PEN CANCEL	049824	04/15/2013					.90-			.90-
10362	075-041	TC	PEN CANCEL	025573	04/15/2013					.90-			.90-
10362	075-041	TC	PEN CANCEL	025889	04/15/2013					.90-			.90-
10362	075-041	TC	PEN CANCEL	026362	04/15/2013					.90-			.90-
10362	075-041	TC	PEN CANCEL	026378	04/15/2013					.90-			.90-
10362	075-041	TC	PEN CANCEL	049543	04/15/2013					.90-			.90-
10362	075-041	TC	PEN CANCEL	049575	04/15/2013					.90-			.90-
10362	075-041	TC	PEN CANCEL	025036	04/19/2013					.90-			.90-
10362	075-041	TC	PEN CANCEL	023318	04/29/2013					.90-			.90-
10362	075-041	TC	PEN CANCEL	024772	05/14/2013					.90-			.90-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10362	075-041	TC	PEN CANCEL	023345	05/30/2013						.90-		.90-
10362	075-041	TC	PEN CANCEL	026111	05/31/2013		.90-						.90-
10362	075-041	TC	PEN CANCEL	026111	05/31/2013						.90-		.90-
10362	075-043	AU	PEN CHANGES	028214	04/02/2013		.90						.90
10362	075-043	AU	PEN CHANGES	028257	04/02/2013		1.80						1.80
10362	075-043	AU	PRM COL ADJ	028214	04/02/2013	9.00		9.00					18.00
10362	075-043	AU	PRM COL ADJ	028257	04/02/2013	18.00		18.00					36.00
10362	075-043	TC	PEN CANCEL	028214	04/03/2013		.90-						.90-
10362	075-043	TC	PEN CANCEL	028257	04/03/2013		1.80-						1.80-
10362	075-045	AS	ADD VAL CHG	800365	08/29/2012	9.00		9.00					18.00
10362	075-045	AS	ADD VAL CHG	800366	08/29/2012	9.00		9.00					18.00
10362	075-045	AS	ADD VAL CHG	800371	08/29/2012	9.00		9.00					18.00
10362	075-045	AS	DEL VAL CHG	027347	08/29/2012	9.00-		9.00-					18.00-
10362	075-045	AS	DEL VAL CHG	027754	08/29/2012	9.00-		9.00-					18.00-
10362	075-045	AS	DEL VAL CHG	028007	08/29/2012	9.00-		9.00-					18.00-
10362	075-045	TC	PEN CANCEL	027623	12/14/2012		.90-						.90-
10362	075-045	TC	PEN CANCEL	027624	12/14/2012		.90-						.90-
10362	075-045	TC	PEN CANCEL	027295	02/08/2013		.90-						.90-
10362	075-045	TC	PEN CANCEL	027628	04/15/2013						.90-		.90-
10362	075-045	TC	PEN CANCEL	027701	04/16/2013						.90-		.90-
10362	075-045	TC	DEL SP ASST	027373	06/30/2013	9.00-	.90-	9.00-			.90-		19.80-
10362	075-045	TC	DEL SP ASST	027375	06/30/2013			9.00-			.90-		9.90-
10362	075-045	TC	DEL SP ASST	027506	06/30/2013			9.00-			.90-		9.90-
10362	075-045	TC	DEL SP ASST	027515	06/30/2013	9.00-	.90-	9.00-			.90-		19.80-
10362	075-045	TC	DEL SP ASST	027540	06/30/2013			9.00-			.90-		9.90-
10362	075-045	TC	DEL SP ASST	027746	06/30/2013	9.00-	.90-	9.00-			.90-		19.80-
10362	075-045	TC	DEL SP ASST	027755	06/30/2013	9.00-	.90-	9.00-			.90-		19.80-
10362	075-045	TC	DEL SP ASST	027756	06/30/2013	9.00-	.90-	9.00-			.90-		19.80-
10362	075-046	AS	ADD VAL CHG	804424	02/20/2013			9.00					9.00
10362	075-046	AS	DEL VAL CHG	007246	02/20/2013			9.00-					9.00-

TAX CLASS 10362 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	316,168.80	2,573.03	316,168.80	2,607.48	70.00	637,588.11 *
PRIOR YTD ADJ		141.51-	10.75-	106.90-		259.16-
MTD ADJ CREDIT	117.00-	13.65-	162.00-	25.10-		317.75-
MTD ADJ DEBIT		.95		.95		1.90
YTD ADJUSTMENTS	117.00-	154.21-	172.75-	131.05-		575.01- *
MTD COLLECTIONS	1,575.05-	155.07-	5,068.25-	492.64-	10.00-	7,301.01-
PR MO REAC BILL	10.50	.10	19.50	1.00		31.10
YTD COLLECTIONS	307,937.35-	1,610.67-	303,812.60-	1,261.71-	20.00-	614,642.33- *
UNPAID BALANCE	8,114.45	808.15	12,183.45	1,214.72	50.00	22,370.77 *

10500 090-022 AU ADD SP ASST 500034 04/30/2013 8.07 .80 8.07 .80 10.00 27.74

TAX AREA 090-022 TOTALS

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

TAX CLASS TAX AREA DE DESCRIPTION BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY CURRENT SECOND TAX CYCLE FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY COST TOTAL

PR MO REAC BILL  
YTD COLLECTIONS  
UNPAID BALANCE

\*  
\*

TAX CLASS 10500 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	8.07	.80	8.07	.80	10.00	27.74
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	8.07	.80	8.07	.80	10.00	27.74 *
MTD COLLECTIONS						
PR MO REAC BILL						*
YTD COLLECTIONS						*
UNPAID BALANCE	8.07	.80	8.07	.80	10.00	27.74 *

10992	TC COLLECTION	09/30/2012	1.49-			1.49-
10992	TC COLLECTION	10/31/2012	1.98-			1.98-
10992	TC COLLECTION	11/30/2012	19.78-		8.71-	28.49-
10992	DP 1ST PEN CHG	12/10/2012		4.13		4.13
10992	TC COLLECTION	12/10/2012	60.41-		.03-	60.44-
10992	TC COLLECTION	12/31/2012	1.62-			1.62-
10992	TC COLLECTION	02/28/2013	1.85-	.18-		2.03-
10992	TC COLLECTION	03/31/2013	1.64-		40.40-	42.04-
10992	DP 2ND PEN CHG	04/10/2013				5.98
10992	TC COLLECTION	04/10/2013			19.07-	19.07-
10992	TC COLLECTION	04/30/2013			9.99-	10.97-
10992	TC COLLECTION	05/31/2013			5.61-	6.16-
10992	TC COLLECTION	06/30/2013	31.86-	1.11-	33.71-	67.97-

TAX AREA TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ		4.13			5.98	10.11
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS	31.86-	1.11-	33.71-	1.29-		67.97-
PR MO REAC BILL						
YTD COLLECTIONS	120.63-	1.29-	117.52-	2.82-		242.26- *
UNPAID BALANCE	120.63-	2.84	117.52-	3.16		232.15- *

10992	001-002 AS ADD VAL CHG	800058	08/29/2012	.65		.65	1.30
10992	001-002 AS ADD VAL CHG	800059	08/29/2012	.63		.63	1.26
10992	001-002 AS ADD VAL CHG	800060	08/29/2012	.70		.70	1.40
10992	001-002 AS ADD VAL CHG	800475	09/26/2012	.17		.17	.34
10992	001-002 AS ADD VAL CHG	800476	09/26/2012	.17		.17	.34
10992	001-002 AS ADD VAL CHG	800477	09/26/2012	.18		.18	.36

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

RUN DATE: 07/09/2013  
CUTOFF DATE: 06/30/2013  
PAGE: 415

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL	
10992	001-002	AU	DEL SP ASST	802859	10/19/2012									
TAX AREA 001-002 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			2.50		2.50					5.00	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			2.50		2.50					5.00	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE			2.50		2.50					5.00	*
<hr/>														
10992	001-043	AS	ADD VAL CHG	800213	08/29/2012		12.62		12.62				25.24	
10992	001-043	AU	DEL SP ASST	800213	08/30/2012		12.62-		12.62-				25.24-	
10992	001-043	AS	ADD VAL CHG	800964	09/05/2012		12.62		12.62				25.24	
10992	001-043	AU	DEL SP ASST	800964	09/06/2012		12.62-		12.62-				25.24-	
10992	001-043	AS	ADD VAL CHG	800617	09/26/2012		1.08		1.08				2.16	
10992	001-043	AS	ADD VAL CHG	800618	09/26/2012		1.05		1.05				2.10	
10992	001-043	AS	ADD VAL CHG	800619	09/26/2012		1.16		1.16				2.32	
TAX AREA 001-043 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			3.29		3.29					6.58	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			3.29		3.29					6.58	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE			3.29		3.29					6.58	*
<hr/>														
10992	001-057	AS	ADD VAL CHG	800838	10/03/2012		.34		.34				.68	
10992	001-057	AS	ADD VAL CHG	800839	10/03/2012		.33		.33				.66	
10992	001-057	AS	ADD VAL CHG	800840	10/03/2012		.37		.37				.74	
TAX AREA 001-057 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			1.04		1.04					2.08	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			1.04		1.04					2.08	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE			1.04		1.04					2.08	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10992	054-007	AS	ADD VAL CHG	800830	10/03/2012	.27		.27					.54
10992	054-007	AS	ADD VAL CHG	800831	10/03/2012	.27		.27					.54
10992	054-007	AS	ADD VAL CHG	800832	10/03/2012	.06		.06					.12

TAX AREA 054-007 TOTALS														
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	
			ORIGINAL CHARGE											*
			PRIOR YTD ADJ			.60		.60					1.20	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			.60		.60					1.20	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE			.60		.60					1.20	*

10992	054-107	AS	ADD VAL CHG	800834	10/03/2012	2.13		2.13					4.26
10992	054-107	AS	ADD VAL CHG	800835	10/03/2012	2.08		2.08					4.16
10992	054-107	AS	ADD VAL CHG	800836	10/03/2012	1.62		1.62					3.24
10992	054-107	AS	ADD VAL CHG	802927	11/07/2012	1.62		1.62					3.24
10992	054-107	AS	DEL VAL CHG	800836	11/07/2012	1.62-		1.62-					3.24-
10992	054-107	TC	PEN CANCEL	802927	12/27/2012			.16-					.16-

TAX AREA 054-107 TOTALS														
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	
			ORIGINAL CHARGE											*
			PRIOR YTD ADJ			5.83	.16-	5.83					11.50	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			5.83	.16-	5.83					11.50	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE			5.83	.16-	5.83					11.50	*

10992	054-126	AS	ADD VAL CHG	802940	11/07/2012	1.97		1.97					3.94
10992	054-126	AS	ADD VAL CHG	802941	11/07/2012	1.66		1.66					3.32
10992	054-126	AS	ADD VAL CHG	802942	11/07/2012	1.54		1.54					3.08

TAX AREA 054-126 TOTALS														
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	
			ORIGINAL CHARGE											*
			PRIOR YTD ADJ			5.17		5.17					10.34	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			5.17		5.17					10.34	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE			5.17		5.17					10.34	*





TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS		21.27			21.27					42.54	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE		21.27			21.27					42.54	*

10992	072-041	AS	ADD VAL CHG	800702	09/05/2012	7.57		7.57					15.14	
10992	072-041	AS	ADD VAL CHG	800728	09/05/2012	7.57		7.57					15.14	
10992	072-041	AU	DEL SP ASST	800702	09/06/2012	7.57-		7.57-					15.14-	
10992	072-041	AU	DEL SP ASST	800728	09/06/2012	7.57-		7.57-					15.14-	
10992	072-041	AS	ADD VAL CHG	804416	03/06/2013	1.64	.16	1.64					3.44	
10992	072-041	TC	PEN CANCEL	804416	03/22/2013		.16-						.16-	

TAX AREA 072-041 TOTALS														
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT		
			ORIGINAL CHARGE											*
			PRIOR YTD ADJ		1.64		1.64						3.28	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS		1.64		1.64						3.28	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE		1.64		1.64						3.28	*

10992	072-048	AS	ADD VAL CHG	800022	08/29/2012	5.14		5.14					10.28	
10992	072-048	AS	ADD VAL CHG	800023	08/29/2012	5.01		5.01					10.02	
10992	072-048	AS	ADD VAL CHG	800024	08/29/2012	5.55		5.55					11.10	
10992	072-048	AS	ADD VAL CHG	800025	08/29/2012	5.46		5.46					10.92	
10992	072-048	AS	ADD VAL CHG	800026	08/29/2012	5.33		5.33					10.66	
10992	072-048	AS	ADD VAL CHG	800027	08/29/2012	5.90		5.90					11.80	

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		32.39		32.39						64.78	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS		32.39		32.39						64.78	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE		32.39		32.39						64.78	*

10992	076-017	AS	ADD VAL CHG	800042	08/29/2012	6.22		6.22					12.44	
10992	076-017	AS	ADD VAL CHG	800043	08/29/2012	6.07		6.07					12.14	
10992	076-017	AS	ADD VAL CHG	800044	08/29/2012	.14		.14					.28	

TAX AREA 076-017 TOTALS

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL	AMOUNT		
				ORIGINAL CHARGE		1ST TAX TOTAL		1ST PEN TOTAL		2ND TAX TOTAL		2ND PEN TOTAL		COST	TOTAL	AMOUNT	*
				PRIOR YTD ADJ		12.43				12.43					24.86		
				MTD ADJ CREDIT													
				MTD ADJ DEBIT													
				YTD ADJUSTMENTS		12.43				12.43					24.86		*
				MTD COLLECTIONS													
				PR MO REAC BILL													
				YTD COLLECTIONS													*
				UNPAID BALANCE		12.43				12.43					24.86		*
10992	078-010	AS	ADD VAL CHG	800031	08/29/2012		5.81			5.81					11.62		
10992	078-010	AS	ADD VAL CHG	800032	08/29/2012		5.67			5.67					11.34		
10992	078-010	AS	ADD VAL CHG	800033	08/29/2012		6.27			6.27					12.54		
TAX AREA 078-010 TOTALS																	
				ORIGINAL CHARGE		1ST TAX TOTAL		1ST PEN TOTAL		2ND TAX TOTAL		2ND PEN TOTAL		COST	TOTAL	AMOUNT	*
				PRIOR YTD ADJ		17.75				17.75					35.50		
				MTD ADJ CREDIT													
				MTD ADJ DEBIT													
				YTD ADJUSTMENTS		17.75				17.75					35.50		*
				MTD COLLECTIONS													
				PR MO REAC BILL													
				YTD COLLECTIONS													*
				UNPAID BALANCE		17.75				17.75					35.50		*
10992	078-079	AS	ADD VAL CHG	800628	09/26/2012		3.85			3.85					7.70		
10992	078-079	AS	ADD VAL CHG	800630	09/26/2012		3.78			3.78					7.56		
10992	078-079	AS	ADD VAL CHG	800632	09/26/2012		2.36			2.36					4.72		
TAX AREA 078-079 TOTALS																	
				ORIGINAL CHARGE		1ST TAX TOTAL		1ST PEN TOTAL		2ND TAX TOTAL		2ND PEN TOTAL		COST	TOTAL	AMOUNT	*
				PRIOR YTD ADJ		9.99				9.99					19.98		
				MTD ADJ CREDIT													
				MTD ADJ DEBIT													
				YTD ADJUSTMENTS		9.99				9.99					19.98		*
				MTD COLLECTIONS													
				PR MO REAC BILL													
				YTD COLLECTIONS													*
				UNPAID BALANCE		9.99				9.99					19.98		*
10992	078-100	AS	ADD VAL CHG	800046	08/29/2012		2.62			2.62					5.24		
10992	078-100	AS	ADD VAL CHG	800047	09/05/2012		2.10			2.10					4.20		
10992	078-100	AS	ADD VAL CHG	800846	10/03/2012		.69			.69					1.38		
10992	078-100	AS	ADD VAL CHG	800847	10/03/2012		.68			.68					1.36		
10992	078-100	AS	ADD VAL CHG	800848	10/03/2012		.75			.75					1.50		
10992	078-100	AS	ADD VAL CHG	800850	10/03/2012		.70			.70					1.40		

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL	
10992	078-100	AS	ADD VAL CHG	800851	10/03/2012	.68		.68					1.36	
10992	078-100	AS	ADD VAL CHG	800852	10/03/2012	.75		.75					1.50	
TAX AREA 078-100 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			8.97		8.97					17.94	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			8.97		8.97					17.94	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE			8.97		8.97					17.94	*
TAX AREA 078-123 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			6.51		6.51					13.02	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			6.51		6.51					13.02	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE			6.51		6.51					13.02	*
TAX AREA 085-016 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			12.15	.18	12.15					24.48	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			12.15	.18	12.15					24.48	*
			MTD COLLECTIONS											
			PR MO REAC BILL											*
			YTD COLLECTIONS											*
			UNPAID BALANCE			12.15	.18	12.15					24.48	*

10992	085-016	AS	ADD VAL CHG	800645	09/26/2012	2.85		2.85					5.70
10992	085-016	AS	ADD VAL CHG	800646	09/26/2012	2.78		2.78					5.56
10992	085-016	AS	ADD VAL CHG	800648	09/26/2012	3.08		3.08					6.16
10992	085-016	AS	ADD VAL CHG	800651	09/26/2012	.53		.53					1.06
10992	085-016	AS	ADD VAL CHG	800653	09/26/2012	.52		.52					1.04
10992	085-016	AS	ADD VAL CHG	800655	09/26/2012	.58		.58					1.16
10992	085-016	AS	ADD VAL CHG	803920	01/02/2013	1.81	.18	1.81					3.80

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		TOTAL
								SECOND TAX	SECOND PENALTY	
10992	090-022	AS	ADD VAL CHG	801992	10/17/2012	.03		.03		.06
10992	090-022	AS	ADD VAL CHG	803591	11/21/2012	2.62		2.62		5.24
10992	090-022	AS	ADD VAL CHG	803592	11/21/2012	2.56		2.56		5.12
10992	090-022	AS	ADD VAL CHG	803593	11/21/2012	2.83		2.83		5.66
10992	090-022	AS	ADD VAL CHG	803594	11/21/2012	15.58		15.58		31.16
10992	090-022	AS	ADD VAL CHG	803595	11/21/2012	15.21		15.21		30.42
10992	090-022	AS	ADD VAL CHG	803596	11/21/2012	16.82		16.82		33.64
10992	090-022	AS	ADD VAL CHG	803597	11/21/2012	6.62		6.62		13.24
10992	090-022	AS	ADD VAL CHG	803598	11/21/2012	6.46		6.46		12.92
10992	090-022	AS	ADD VAL CHG	803599	11/21/2012	7.15		7.15		14.30
10992	090-022	AS	ADD VAL CHG	803605	11/21/2012	6.90		6.90		13.80
10992	090-022	AS	ADD VAL CHG	803606	11/21/2012	6.73		6.73		13.46
10992	090-022	AS	ADD VAL CHG	803607	11/21/2012	7.45		7.45		14.90
10992	090-022	AS	ADD VAL CHG	803610	11/21/2012	1.48		1.48		2.96
10992	090-022	AS	ADD VAL CHG	803611	11/21/2012	1.44		1.44		2.88
10992	090-022	AS	ADD VAL CHG	803613	11/21/2012	1.60		1.60		3.20
10992	090-022	AS	ADD VAL CHG	803615	11/21/2012	3.69		3.69		7.38
10992	090-022	AS	ADD VAL CHG	803617	11/21/2012	3.60		3.60		7.20
10992	090-022	AS	ADD VAL CHG	803618	11/21/2012	3.98		3.98		7.96
10992	090-022	AS	ADD VAL CHG	803619	11/21/2012	11.92		11.92		23.84
10992	090-022	AS	ADD VAL CHG	803620	11/21/2012	11.64		11.64		23.28
10992	090-022	AS	ADD VAL CHG	803621	11/21/2012	12.88		12.88		25.76
10992	090-022	AS	ADD VAL CHG	803622	11/21/2012	.21		.21		.42
10992	090-022	AS	ADD VAL CHG	803623	11/21/2012	.21		.21		.42
10992	090-022	AS	ADD VAL CHG	803624	11/21/2012	.23		.23		.46
10992	090-022	AS	ADD VAL CHG	803625	11/21/2012	1.41		1.41		2.82
10992	090-022	AS	ADD VAL CHG	803626	11/21/2012	1.38		1.38		2.76
10992	090-022	AS	ADD VAL CHG	803627	11/21/2012	1.53		1.53		3.06
10992	090-022	AS	ADD VAL CHG	803628	11/21/2012	4.31		4.31		8.62
10992	090-022	AS	ADD VAL CHG	803629	11/21/2012	4.21		4.21		8.42
10992	090-022	AS	ADD VAL CHG	803630	11/21/2012	4.65		4.65		9.30
10992	090-022	AU	DEL SP ASST	803591	11/26/2012	2.62-		2.62-		5.24-
10992	090-022	AU	DEL SP ASST	803592	11/26/2012	2.56-		2.56-		5.12-
10992	090-022	AU	DEL SP ASST	803593	11/26/2012	2.83-		2.83-		5.66-
10992	090-022	AU	DEL SP ASST	803594	11/26/2012	15.58-		15.58-		31.16-
10992	090-022	AU	DEL SP ASST	803595	11/26/2012	15.21-		15.21-		30.42-
10992	090-022	AU	DEL SP ASST	803596	11/26/2012	16.82-		16.82-		33.64-
10992	090-022	AU	DEL SP ASST	803597	11/26/2012	6.62-		6.62-		13.24-
10992	090-022	AU	DEL SP ASST	803598	11/26/2012	6.46-		6.46-		12.92-
10992	090-022	AU	DEL SP ASST	803599	11/26/2012	7.15-		7.15-		14.30-
10992	090-022	AU	DEL SP ASST	803605	11/26/2012	6.90-		6.90-		13.80-
10992	090-022	AU	DEL SP ASST	803606	11/26/2012	6.73-		6.73-		13.46-
10992	090-022	AU	DEL SP ASST	803607	11/26/2012	7.45-		7.45-		14.90-
10992	090-022	AU	DEL SP ASST	803610	11/26/2012	1.48-		1.48-		2.96-
10992	090-022	AU	DEL SP ASST	803611	11/26/2012	1.44-		1.44-		2.88-
10992	090-022	AU	DEL SP ASST	803613	11/26/2012	1.60-		1.60-		3.20-
10992	090-022	AU	DEL SP ASST	803615	11/26/2012	3.69-		3.69-		7.38-
10992	090-022	AU	DEL SP ASST	803617	11/26/2012	3.60-		3.60-		7.20-
10992	090-022	AU	DEL SP ASST	803618	11/26/2012	3.98-		3.98-		7.96-
10992	090-022	AU	DEL SP ASST	803619	11/26/2012	11.92-		11.92-		23.84-
10992	090-022	AU	DEL SP ASST	803620	11/26/2012	11.64-		11.64-		23.28-
10992	090-022	AU	DEL SP ASST	803621	11/26/2012	12.88-		12.88-		25.76-
10992	090-022	AU	DEL SP ASST	803622	11/26/2012	.21-		.21-		.42-
10992	090-022	AU	DEL SP ASST	803623	11/26/2012	.21-		.21-		.42-
10992	090-022	AU	DEL SP ASST	803624	11/26/2012	.23-		.23-		.46-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10992	090-022	AU	DEL SP ASST	803625	11/26/2012	1.41-		1.41-					2.82-
10992	090-022	AU	DEL SP ASST	803626	11/26/2012	1.38-		1.38-					2.76-
10992	090-022	AU	DEL SP ASST	803627	11/26/2012	1.53-		1.53-					3.06-
10992	090-022	AU	DEL SP ASST	803628	11/26/2012	4.31-		4.31-					8.62-
10992	090-022	AU	DEL SP ASST	803629	11/26/2012	4.21-		4.21-					8.42-
10992	090-022	AU	DEL SP ASST	803630	11/26/2012	4.65-		4.65-					9.30-

TAX AREA 090-022 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
													*
													*
													*
													*
													*
													*

10992	090-027	AS	ADD VAL CHG	803919	01/02/2013	.04		.04					.08
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TAX AREA 090-027 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
													*
													*
													*
													*
													*
													*

10992	100-035	AS	ADD VAL CHG	800040	08/29/2012	.04		.04					.08
10992	100-035	AS	ADD VAL CHG	800041	08/29/2012	.04		.04					.08

TAX AREA 100-035 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
													*
													*
													*
													*
													*
													*

10992	100-164	AS	ADD VAL CHG	800814	09/26/2012	2.08		2.08					4.16
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10992	100-164	AS	ADD VAL CHG	800815	09/26/2012	1.81		1.81					3.62
10992	100-164	AS	ADD VAL CHG	800816	09/26/2012	1.72		1.72					3.44

TAX AREA 100-164 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
ORIGINAL CHARGE							*
PRIOR YTD ADJ	5.61		5.61			11.22	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	5.61		5.61			11.22	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	5.61		5.61			11.22	*

TAX CLASS 10992 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
ORIGINAL CHARGE		4.13		5.98		10.11	*
PRIOR YTD ADJ	149.88	2.06	149.88	2.04		303.86	
MTD ADJ CREDIT		2.04-		2.04-		4.08-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	149.88	.02	149.88			299.78	*
MTD COLLECTIONS	31.86-	1.11-	33.71-	1.29-		67.97-	
PR MO REAC BILL							
YTD COLLECTIONS	120.63-	1.29-	117.52-	2.82-		242.26-	*
UNPAID BALANCE	29.25	2.86	32.36	3.16		67.63	*

10997	001-043	AS	ADD VAL CHG	804314	02/27/2013	9.32	.93	9.32					19.57
10997	001-043	DP	2ND PEN CHG		04/10/2013				.93				.93
10997	001-043	TC	COLLECTION		04/10/2013	9.32-	.93-						10.25-
10997	001-043	TC	COLLECTION		04/30/2013			9.32-		.93-			10.25-

TAX AREA 001-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
ORIGINAL CHARGE				.93		.93	*
PRIOR YTD ADJ	9.32	.93	9.32			19.57	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	9.32	.93	9.32			19.57	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	9.32-	.93-	9.32-	.93-		20.50-	*
UNPAID BALANCE							*

10997	002-002	AS	ADD VAL CHG	800007	08/29/2012	9.22		9.22					18.44
10997	002-002	TC	COLLECTION		11/30/2012	9.22-		9.22-					18.44-
10997	002-002	AS	ADD VAL CHG	804168	01/30/2013	9.34	.93	9.34					19.61
10997	002-002	TC	PEN CANCEL	804168	02/11/2013		.93-						.93-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10997	002-002	TC	COLLECTION		02/28/2013	9.34-		9.34-					18.68-
10997	002-002	AS	ADD VAL CHG	804647	03/27/2013	9.20	.92	9.20					19.32
10997	002-002	AS	ADD VAL CHG	804648	03/27/2013	9.22	.92	9.22					19.36
10997	002-002	AS	ADD VAL CHG	804649	03/27/2013	9.34	.93	9.34					19.61
10997	002-002	DP	2ND PEN CHG		04/10/2013						2.77		2.77
10997	002-002	TC	PEN CANCEL	804649	05/06/2013		.93-						.93-
10997	002-002	TC	PEN CANCEL	804649	05/06/2013						.93-		.93-
10997	002-002	TC	PEN CANCEL	804647	05/06/2013		.92-						.92-
10997	002-002	TC	PEN CANCEL	804647	05/06/2013						.92-		.92-
10997	002-002	TC	PEN CANCEL	804648	05/06/2013		.92-						.92-
10997	002-002	TC	PEN CANCEL	804648	05/06/2013						.92-		.92-
10997	002-002	TC	COLLECTION		05/31/2013	27.76-		27.76-					55.52-

TAX AREA 002-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						2.77 *
PRIOR YTD ADJ	46.32		46.32		2.77-	89.87
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	46.32		46.32	2.77-		89.87 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	46.32-		46.32-			92.64- *
UNPAID BALANCE						*

10997	002-013	AS	ADD VAL CHG	804182	01/30/2013	9.14	.91	9.14					19.19
10997	002-013	AS	ADD VAL CHG	804183	01/30/2013	9.20	.92	9.20					19.32
10997	002-013	AS	ADD VAL CHG	804184	01/30/2013	9.22	.92	9.22					19.36
10997	002-013	AS	ADD VAL CHG	804185	01/30/2013	9.34	.93	9.34					19.61
10997	002-013	TC	COLLECTION		03/31/2013	36.90-	3.68-	36.90-					77.48-

TAX AREA 002-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	36.90	3.68	36.90			77.48
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	36.90	3.68	36.90			77.48 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	36.90-	3.68-	36.90-			77.48- *
UNPAID BALANCE						*

10997	054-005	AS	ADD VAL CHG	804331	02/27/2013	9.35	.93	9.35					19.63
10997	054-005	TC	PEN CANCEL	804331	03/13/2013		.93-						.93-
10997	054-005	TC	COLLECTION		03/31/2013	9.35-		9.35-					18.70-

TAX AREA 054-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	9.35		9.35			18.70



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			9.35		9.35					18.70 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			9.35-		9.35-					18.70- *
			UNPAID BALANCE										*

10997	054-101	AS	ADD VAL CHG	803517	12/05/2012	9.24		9.24					18.48
10997	054-101	AS	ADD VAL CHG	803518	12/05/2012	9.23		9.23					18.46
10997	054-101	AS	ADD VAL CHG	803519	12/05/2012	9.33		9.33					18.66
10997	054-101	AS	ADD VAL CHG	803520	12/05/2012	9.35		9.35					18.70
10997	054-101	DP	1ST PEN CHG		12/10/2012		3.70						3.70
10997	054-101	TC	COLLECTION		02/28/2013	37.15-	3.70-	37.15-					78.00-

TAX AREA 054-101 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE				3.70						3.70 *
			PRIOR YTD ADJ			37.15		37.15					74.30
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			37.15		37.15					74.30 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			37.15-	3.70-	37.15-					78.00- *
			UNPAID BALANCE										*

10997	054-135	AS	ADD VAL CHG	804169	01/30/2013	9.35	.93	9.35					19.63
10997	054-135	TC	PEN CANCEL	804169	02/22/2013		.93-						.93-
10997	054-135	AS	ADD VAL CHG	804318	02/27/2013	9.35	.93	9.35					19.63
10997	054-135	TC	COLLECTION		02/28/2013	9.35-		9.35-					18.70-
10997	054-135	TC	PEN CANCEL	804318	04/04/2013		.93-						.93-
10997	054-135	TC	COLLECTION		04/10/2013	9.35-		9.35-					18.70-

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			18.70		18.70					37.40
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			18.70		18.70					37.40 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			18.70-		18.70-					37.40- *
			UNPAID BALANCE										*

10997	054-169	AS	ADD VAL CHG	804177	01/30/2013	9.23	.92	9.23					19.38
10997	054-169	AS	ADD VAL CHG	804178	01/30/2013	9.33	.93	9.33					19.59
10997	054-169	AS	ADD VAL CHG	804179	01/30/2013	9.35	.93	9.35					19.63



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10997	059-029	AS	ADD VAL CHG	804332	02/27/2013	9.28	.92	9.28					19.48
10997	059-029	TC	COLLECTION		04/10/2013	9.28-	.92-	9.28-					19.48-

TAX AREA 059-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
ORIGINAL CHARGE							*
PRIOR YTD ADJ	9.28	.92	9.28			19.48	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	9.28	.92	9.28			19.48	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	9.28-	.92-	9.28-			19.48-	*
UNPAID BALANCE							*

10997	059-040	AS	ADD VAL CHG	804018	01/09/2013	9.28	.92	9.28					19.48
10997	059-040	AS	ADD VAL CHG	804317	02/27/2013	9.28	.92	9.28					19.48
10997	059-040	TC	PEN CANCEL	804317	04/02/2013		.92-						.92-
10997	059-040	DP	2ND PEN CHG		04/10/2013					.92			.92
10997	059-040	TC	COLLECTION		04/10/2013	9.28-		9.28-					18.56-
10997	059-040	TC	COLLECTION		04/30/2013	9.28-	.92-						10.20-
10997	059-040	AS	DEL VAL CHG	804018	04/30/2013			9.28-		.92-			10.20-

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	18.56	.92	9.28	.92-		27.84	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	18.56	.92	9.28	.92-		27.84	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	18.56-	.92-	9.28-			28.76-	*
UNPAID BALANCE							*

10997	072-041	AS	ADD VAL CHG	804180	01/30/2013	9.22	.92	9.22					19.36
10997	072-041	AS	ADD VAL CHG	804181	01/30/2013	9.23	.92	9.23					19.38
10997	072-041	AS	ADD VAL CHG	804416	03/06/2013	331.57	33.15	331.57					696.29
10997	072-041	AS	ADD VAL CHG	804417	03/06/2013	338.49	33.84	338.49					710.82
10997	072-041	TC	PEN CANCEL	804417	03/22/2013		33.84-						33.84-
10997	072-041	TC	PEN CANCEL	804416	03/22/2013		33.15-						33.15-
10997	072-041	TC	COLLECTION		03/31/2013	670.06-		670.06-					1,340.12-
10997	072-041	TC	COLLECTION		04/10/2013	18.45-	1.84-	18.45-					38.74-

TAX AREA 072-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
ORIGINAL CHARGE							*
PRIOR YTD ADJ	688.51	1.84	688.51			1,378.86	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	688.51	1.84	688.51			1,378.86	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE			688.51-	1.84-	688.51-					1,378.86- *

10997	075-036	AS	ADD VAL CHG	804163	01/30/2013	9.22	.92	9.22					19.36
10997	075-036	AS	ADD VAL CHG	804164	01/30/2013	9.34	.93	9.34					19.61
10997	075-036	TC	PEN CANCEL	804163	02/25/2013		.92-						.92-
10997	075-036	TC	PEN CANCEL	804164	02/25/2013		.93-						.93-
10997	075-036	TC	COLLECTION		02/28/2013	18.56-		18.56-					37.12-

TAX AREA 075-036 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE							*
			PRIOR YTD ADJ	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-		18.56-			37.12-	*
			UNPAID BALANCE							*

10997	078-065	AS	ADD VAL CHG	804330	02/27/2013	9.10	.91	9.10					19.11
10997	078-065	TC	PEN CANCEL	804330	04/03/2013		.91-						.91-
10997	078-065	DP	2ND PEN CHG		04/10/2013					.91			.91
10997	078-065	TC	COLLECTION		04/10/2013	9.10-							9.10-
10997	078-065	TC	COLLECTION		06/30/2013			9.10-		.91-			10.01-

TAX AREA 078-065 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE							*
			PRIOR YTD ADJ	9.10		9.10			18.20	
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS	9.10		9.10			18.20	*
			MTD COLLECTIONS			9.10-	.91-		10.01-	*
			PR MO REAC BILL							
			YTD COLLECTIONS	9.10-		9.10-	.91-		19.11-	*
			UNPAID BALANCE							*

10997	078-086	AS	ADD VAL CHG	804313	02/27/2013	9.10	.91	9.10					19.11
10997	078-086	TC	PEN CANCEL	804313	03/27/2013		.91-						.91-
10997	078-086	TC	COLLECTION		03/31/2013	9.10-		9.10-					18.20-

TAX AREA 078-086 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE							*
			PRIOR YTD ADJ	9.10		9.10			18.20	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		9.10			9.10					18.20 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		9.10-			9.10-					18.20- *
			UNPAID BALANCE										*

10997	078-100	AS	ADD VAL CHG	804025	01/09/2013	9.10	.91	9.10					19.11
10997	078-100	AS	DEL VAL CHG	804025	01/16/2013	9.10-	.91-	9.10-					19.11-
10997	078-100	AS	ADD VAL CHG	804166	01/30/2013	9.10	.91	9.10					19.11
10997	078-100	AS	ADD VAL CHG	804329	02/27/2013	7.28	.72	7.28					15.28
10997	078-100	TC	PEN CANCEL	804329	03/11/2013		.72-						.72-
10997	078-100	TC	COLLECTION		03/31/2013	7.28-		7.28-					14.56-
10997	078-100	DP	2ND PEN CHG		04/10/2013					.91			.91
10997	078-100	TC	COLLECTION		06/30/2013	9.10-	.91-	9.10-		.91-			20.02-

TAX AREA 078-100 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE				.91		.91 *
			PRIOR YTD ADJ	16.38	.91	16.38			33.67
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS	16.38	.91	16.38			33.67 *
			MTD COLLECTIONS	9.10-	.91-	9.10-	.91-		20.02-
			PR MO REAC BILL						
			YTD COLLECTIONS	16.38-	.91-	16.38-	.91-		34.58- *
			UNPAID BALANCE						*

10997	083-028	AS	ADD VAL CHG	804170	01/30/2013	9.16	.91	9.16					19.23
10997	083-028	DP	2ND PEN CHG		04/10/2013					.91			.91
10997	083-028	AS	DEL VAL CHG	804170	06/12/2013	9.16-	.91-	9.16-		.91-			20.14-

TAX AREA 083-028 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE				.91		.91 *
			PRIOR YTD ADJ	9.16	.91	9.16			19.23
			MTD ADJ CREDIT	9.16-	.91-	9.16-	.91-		20.14-
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS				.91-		.91- *
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS						*
			UNPAID BALANCE						*

10997	083-048	AS	ADD VAL CHG	804319	02/27/2013	7.19	.71	7.19					15.09
10997	083-048	TC	PEN CANCEL	804319	04/03/2013		.71-						.71-
10997	083-048	TC	COLLECTION		04/10/2013	7.19-		7.19-					14.38-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL	
TAX AREA 083-048 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			7.19		7.19					14.38	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			7.19		7.19					14.38	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS			7.19-		7.19-					14.38-	*
			UNPAID BALANCE											*
10997	085-008	AS	ADD VAL CHG	804167	01/30/2013	9.33	.93	9.33					19.59	
10997	085-008	AS	ADD VAL CHG	804207	01/30/2013	9.33	.93	9.33					19.59	
10997	085-008	TC	PEN CANCEL	804167	03/05/2013		.93-						.93-	
10997	085-008	TC	PEN CANCEL	804207	03/07/2013		.93-						.93-	
10997	085-008	TC	COLLECTION		03/31/2013	18.66-		9.33-					27.99-	
10997	085-008	DP	2ND PEN CHG		04/10/2013							.93	.93	
10997	085-008	TC	COLLECTION		06/30/2013			9.33-				.93-	10.26-	
TAX AREA 085-008 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			18.66		18.66	.93				.93	*
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			18.66		18.66					37.32	*
			MTD COLLECTIONS					9.33-	.93-				10.26-	
			PR MO REAC BILL											
			YTD COLLECTIONS			18.66-		18.66-	.93-				38.25-	*
			UNPAID BALANCE											*
10997	090-012	AS	ADD VAL CHG	804316	02/27/2013	9.32	.93	9.32					19.57	
10997	090-012	TC	PEN CANCEL	804316	03/28/2013		.93-						.93-	
10997	090-012	TC	COLLECTION		03/31/2013	9.32-		9.32-					18.64-	
TAX AREA 090-012 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			9.32		9.32					18.64	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			9.32		9.32					18.64	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS			9.32-		9.32-					18.64-	*
			UNPAID BALANCE											*
10997	100-096	AS	ADD VAL CHG	804662	03/27/2013	9.27	.92	9.27					19.46	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10997	100-096	AS	ADD VAL CHG	804663	03/27/2013	9.26	.92	9.26					19.44
10997	100-096	AS	ADD VAL CHG	804664	03/27/2013	9.36	.93	9.36					19.65
10997	100-096	AS	ADD VAL CHG	804665	03/27/2013	9.38	.93	9.38					19.69
10997	100-096	DP	2ND PEN CHG		04/10/2013						3.70		3.70
10997	100-096	TC	PEN CANCEL	804662	04/29/2013		.92-						.92-
10997	100-096	TC	PEN CANCEL	804662	04/29/2013						.92-		.92-
10997	100-096	TC	PEN CANCEL	804663	04/29/2013		.92-						.92-
10997	100-096	TC	PEN CANCEL	804663	04/29/2013						.92-		.92-
10997	100-096	TC	PEN CANCEL	804664	04/29/2013		.93-						.93-
10997	100-096	TC	PEN CANCEL	804664	04/29/2013						.93-		.93-
10997	100-096	TC	PEN CANCEL	804665	04/29/2013		.93-						.93-
10997	100-096	TC	PEN CANCEL	804665	04/29/2013						.93-		.93-
10997	100-096	TC	COLLECTION		04/30/2013	37.27-		37.27-					74.54-

TAX AREA 100-096 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						3.70 *
PRIOR YTD ADJ	37.27		37.27			70.84
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	37.27		37.27	3.70-		70.84 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	37.27-		37.27-			74.54- *
UNPAID BALANCE						*

10997	100-198	AS	ADD VAL CHG	804024	01/09/2013	9.38	.93	9.38					19.69
10997	100-198	TC	PEN CANCEL	804024	01/30/2013		.93-						.93-
10997	100-198	TC	COLLECTION		01/31/2013	9.38-		9.38-					18.76-

TAX AREA 100-198 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						*

TAX CLASS 10997 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						18.46 *
PRIOR YTD ADJ	1,074.17	12.89	1,064.89	7.39-		2,144.56
MTD ADJ CREDIT	9.16-	.91-	9.16-	.91-		20.14-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,065.01	11.98	1,055.73	8.30-		2,124.42 *
MTD COLLECTIONS	9.10-	.91-	27.53-	2.75-		40.29-





TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
YTD COLLECTIONS						1,034.70-		1,034.70-					2,069.40-
UNPAID BALANCE													*

10998	001-057	AS	ADD VAL CHG	800838	10/03/2012	38.21		38.21					76.42
10998	001-057	AS	ADD VAL CHG	800839	10/03/2012	38.01		38.01					76.02
10998	001-057	AS	ADD VAL CHG	800840	10/03/2012	38.67		38.67					77.34
10998	001-057	TC	COLLECTION		11/30/2012	114.89-							114.89-
10998	001-057	DP	1ST PEN CHG		12/10/2012								
10998	001-057	TC	COLLECTION		04/10/2013			114.89-					114.89-

TAX AREA 001-057 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
ORIGINAL CHARGE													
PRIOR YTD ADJ													
						114.89		114.89				229.78	*
MTD ADJ CREDIT													
MTD ADJ DEBIT													
YTD ADJUSTMENTS													
						114.89		114.89				229.78	*
MTD COLLECTIONS													
PR MO REAC BILL													
YTD COLLECTIONS													
						114.89-		114.89-				229.78-	*
UNPAID BALANCE													

10998	002-002	AS	ADD VAL CHG	800007	08/29/2012	36.89		36.89					73.78
10998	002-002	AS	ADD VAL CHG	800008	08/29/2012	83.96		83.96					167.92
10998	002-002	AS	ADD VAL CHG	800114	09/05/2012	31.49		31.49					62.98
10998	002-002	AS	ADD VAL CHG	800115	09/05/2012	31.79		31.79					63.58
10998	002-002	AS	ADD VAL CHG	800116	09/05/2012	390.29		390.29					780.58
10998	002-002	AS	ADD VAL CHG	800130	09/05/2012	86.13		86.13					172.26
10998	002-002	AS	ADD VAL CHG	800889	09/05/2012	5.26		5.26					10.52
10998	002-002	AU	DEL SP ASST	800889	09/06/2012	5.26-		5.26-					10.52-
10998	002-002	AS	ADD VAL CHG	800159	09/12/2012	1,253.81		1,253.81					2,507.62
10998	002-002	AS	ADD VAL CHG	800160	09/12/2012	1,164.93		1,164.93					2,329.86
10998	002-002	AS	ADD VAL CHG	800161	09/12/2012	1,022.32		1,022.32					2,044.64
10998	002-002	AS	ADD VAL CHG	800166	09/12/2012	200.43		200.43					400.86
10998	002-002	AS	ADD VAL CHG	800167	09/12/2012	201.30		201.30					402.60
10998	002-002	AS	ADD VAL CHG	800168	09/12/2012	203.21		203.21					406.42
10998	002-002	AS	ADD VAL CHG	800170	09/12/2012	182.05		182.05					364.10
10998	002-002	AS	ADD VAL CHG	800171	09/12/2012	182.84		182.84					365.68
10998	002-002	AS	ADD VAL CHG	800172	09/12/2012	184.56		184.56					369.12
10998	002-002	AS	ADD VAL CHG	800180	09/12/2012	173.49		173.49					346.98
10998	002-002	AS	ADD VAL CHG	800181	09/12/2012	174.24		174.24					348.48
10998	002-002	AS	ADD VAL CHG	800182	09/12/2012	175.90		175.90					351.80
10998	002-002	AS	ADD VAL CHG	800353	09/26/2012	350.82		350.82					701.64
10998	002-002	AS	ADD VAL CHG	800354	09/26/2012	352.33		352.33					704.66
10998	002-002	AS	ADD VAL CHG	800355	09/26/2012	355.67		355.67					711.34
10998	002-002	AS	ADD VAL CHG	800752	09/26/2012	763.35		763.35					1,526.70
10998	002-002	AS	ADD VAL CHG	800753	09/26/2012	664.73		664.73					1,329.46
10998	002-002	AS	ADD VAL CHG	800754	09/26/2012	590.56		590.56					1,181.12
10998	002-002	AS	ADD VAL CHG	801274	09/26/2012	9.40		9.40					18.80
10998	002-002	AS	ADD VAL CHG	801284	09/26/2012	9.99		9.99					19.98
10998	002-002	AS	ADD VAL CHG	801285	09/26/2012	7.37		7.37					14.74

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10998	002-002	AS	ADD VAL CHG	801355	09/26/2012	6.32		6.32			12.64
10998	002-002	AS	ADD VAL CHG	801358	09/26/2012	14.73		14.73			29.46
10998	002-002	AS	ADD VAL CHG	801359	09/26/2012	13.70		13.70			27.40
10998	002-002	AU	DEL SP ASST	801274	09/27/2012	9.40-		9.40-			18.80-
10998	002-002	AU	DEL SP ASST	801284	09/27/2012	9.99-		9.99-			19.98-
10998	002-002	AU	DEL SP ASST	801355	09/27/2012	6.32-		6.32-			12.64-
10998	002-002	AU	DEL SP ASST	801358	09/27/2012	14.73-		14.73-			29.46-
10998	002-002	AU	DEL SP ASST	801359	09/27/2012	13.70-		13.70-			27.40-
10998	002-002	AS	ADD VAL CHG	801975	10/03/2012	5.24		5.24			10.48
10998	002-002	AU	DEL SP ASST	801975	10/04/2012	5.24-		5.24-			10.48-
10998	002-002	TC	COLLECTION		10/31/2012	184.56-					184.56-
10998	002-002	TC	COLLECTION		11/30/2012	1,242.95-		1,242.95-			2,485.90-
10998	002-002	AS	ADD VAL CHG	803538	12/05/2012	451.49		451.49			902.98
10998	002-002	AS	ADD VAL CHG	803539	12/05/2012	455.76		455.76			911.52
10998	002-002	DP	1ST PEN CHG		12/10/2012		834.34				834.34
10998	002-002	TC	COLLECTION		12/31/2012	1,297.54-	39.02-	907.25-			2,243.81-
10998	002-002	TC	PEN CANCEL	803538	12/31/2012		45.14-				45.14-
10998	002-002	TC	PEN CANCEL	803539	12/31/2012		45.57-				45.57-
10998	002-002	AS	ADD VAL CHG	804647	03/27/2013	36.82	3.68	36.82			77.32
10998	002-002	AS	ADD VAL CHG	804648	03/27/2013	36.89	3.68	36.89			77.46
10998	002-002	TC	COLLECTION		03/31/2013	3,441.06-	344.10-	3,441.06-			7,226.22-
10998	002-002	DP	2ND PEN CHG		04/10/2013				425.34	170.00	595.34
10998	002-002	AS	ADD VAL CHG	804792	04/24/2013	81.95	8.19	81.95	8.19	10.00	190.28
10998	002-002	AS	ADD VAL CHG	804793	04/24/2013	82.30	8.23	82.30	8.23	10.00	191.06
10998	002-002	AS	ADD VAL CHG	804794	04/24/2013	83.08	8.30	83.08	8.30	10.00	192.76
10998	002-002	AS	ADD VAL CHG	804796	04/24/2013	45.24	4.52	45.24	4.52	10.00	109.52
10998	002-002	AS	ADD VAL CHG	804797	04/24/2013	45.44	4.54	45.44	4.54	10.00	109.96
10998	002-002	AS	ADD VAL CHG	804798	04/24/2013	45.87	4.58	45.87	4.58	10.00	110.90
10998	002-002	AS	ADD VAL CHG	804800	04/24/2013	135.45	13.54	135.45	13.54	10.00	307.98
10998	002-002	AS	ADD VAL CHG	804801	04/24/2013	136.04	13.60	136.04	13.60	10.00	309.28
10998	002-002	AS	ADD VAL CHG	804802	04/24/2013	137.34	13.73	137.34	13.73	10.00	312.14
10998	002-002	AS	ADD VAL CHG	804934	04/24/2013	41,194.49	4,119.44	41,194.49	4,119.44	10.00	90,637.86
10998	002-002	AU	DEL SP ASST	804934	04/25/2013	41,194.49-	4,119.44-	41,194.49-	4,119.44-	10.00-	90,637.86-
10998	002-002	TC	PEN CANCEL	804647	05/06/2013		3.68-				3.68-
10998	002-002	TC	PEN CANCEL	804647	05/06/2013				3.68-	10.00-	13.68-
10998	002-002	TC	PEN CANCEL	804648	05/06/2013		3.68-				3.68-
10998	002-002	TC	PEN CANCEL	804648	05/06/2013				3.68-	10.00-	13.68-
10998	002-002	AS	ADD VAL CHG	804935	05/15/2013	1,207.16	120.71	1,207.16	120.71	10.00	2,665.74
10998	002-002	AS	ADD VAL CHG	804936	05/15/2013	892.27	89.22	892.27	89.22	10.00	1,972.98
10998	002-002	AS	ADD VAL CHG	805051	05/22/2013	29.01	2.90	29.01	2.90	10.00	73.82
10998	002-002	AS	ADD VAL CHG	805052	05/22/2013	29.54	2.95	29.54	2.95	10.00	74.98
10998	002-002	AS	ADD VAL CHG	805054	05/22/2013	30.10	3.01	30.10	3.01	10.00	76.22
10998	002-002	AS	ADD VAL CHG	805056	05/22/2013	30.71	3.07	30.71	3.07	10.00	77.56
10998	002-002	AS	ADD VAL CHG	805058	05/22/2013	113.43	11.34	113.43	11.34	10.00	259.54
10998	002-002	AS	ADD VAL CHG	805060	05/22/2013	158.98	15.89	158.98	15.89	10.00	359.74
10998	002-002	AS	ADD VAL CHG	805061	05/22/2013	160.49	16.04	160.49	16.04	10.00	363.06
10998	002-002	TC	PEN CANCEL	804796	05/30/2013		4.52-				4.52-
10998	002-002	TC	PEN CANCEL	804796	05/30/2013				4.52-	10.00-	14.52-
10998	002-002	TC	PEN CANCEL	804797	05/30/2013		4.54-				4.54-
10998	002-002	TC	PEN CANCEL	804797	05/30/2013				4.54-	10.00-	14.54-
10998	002-002	TC	PEN CANCEL	804798	05/30/2013		4.58-				4.58-
10998	002-002	TC	PEN CANCEL	804798	05/30/2013				4.58-	10.00-	14.58-
10998	002-002	TC	COLLECTION		05/31/2013	210.26-		210.26-			420.52-
10998	002-002	TC	PEN CANCEL	800116	06/28/2013				39.02-	10.00-	49.02-
10998	002-002	TC	PEN CANCEL	805051	06/28/2013		2.90-				2.90-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10998	002-002	TC	PEN CANCEL	805051	06/28/2013						2.90-	10.00-	12.90-
10998	002-002	TC	PEN CANCEL	805052	06/28/2013		2.95-						2.95-
10998	002-002	TC	PEN CANCEL	805052	06/28/2013						2.95-	10.00-	12.95-
10998	002-002	TC	PEN CANCEL	805054	06/28/2013		3.01-						3.01-
10998	002-002	TC	PEN CANCEL	805054	06/28/2013						3.01-	10.00-	13.01-
10998	002-002	TC	PEN CANCEL	805056	06/28/2013		3.07-						3.07-
10998	002-002	TC	PEN CANCEL	805056	06/28/2013						3.07-	10.00-	13.07-
10998	002-002	TC	PEN CANCEL	805058	06/28/2013		11.34-						11.34-
10998	002-002	TC	PEN CANCEL	805058	06/28/2013						11.34-	10.00-	21.34-
10998	002-002	TC	PEN CANCEL	805060	06/28/2013		15.89-						15.89-
10998	002-002	TC	PEN CANCEL	805060	06/28/2013						15.89-	10.00-	25.89-
10998	002-002	TC	PEN CANCEL	805061	06/28/2013		16.04-						16.04-
10998	002-002	TC	PEN CANCEL	805061	06/28/2013						16.04-	10.00-	26.04-
10998	002-002	TC	COLLECTION		06/30/2013	552.26-		942.55-					1,494.81-

TAX AREA 002-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		834.34		425.34	170.00	1,429.68 *
PRIOR YTD ADJ	13,289.82	240.01	13,289.82	323.36	130.00	27,273.01
MTD ADJ CREDIT		55.20-		94.22-	80.00-	229.42-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	13,289.82	184.81	13,289.82	229.14	50.00	27,043.59 *
MTD COLLECTIONS	552.26-		942.55-			1,494.81-
PR MO REAC BILL						
YTD COLLECTIONS	6,928.63-	383.12-	6,744.07-			14,055.82-
UNPAID BALANCE	6,361.19	636.03	6,545.75	654.48	220.00	14,417.45 *

10998	002-007	AS	ADD VAL CHG	800786	09/26/2012	38.01		38.01					76.02
10998	002-007	AU	ADD VAL CHG	802694	10/10/2012	1,290.74		1,290.74					2,581.48
10998	002-007	AU	ADD VAL CHG	802754	10/10/2012	4,783.71		4,783.71					9,567.42
10998	002-007	AU	ADD VAL CHG	802755	10/10/2012	5,047.92		5,047.92					10,095.84
10998	002-007	AU	ADD VAL CHG	802756	10/10/2012	2,932.07		2,932.07					5,864.14
10998	002-007	AU	ADD VAL CHG	802757	10/10/2012	9,513.68		9,513.68					19,027.36
10998	002-007	AU	ADD VAL CHG	802758	10/10/2012	1,760.57		1,760.57					3,521.14
10998	002-007	AU	ADD VAL CHG	802759	10/10/2012	9,512.26		9,512.26					19,024.52
10998	002-007	AU	ADD VAL CHG	802760	10/10/2012	850.71		850.71					1,701.42
10998	002-007	AU	ADD VAL CHG	802761	10/10/2012	9,522.74		9,522.74					19,045.48
10998	002-007	AU	ADD VAL CHG	802762	10/10/2012	11,020.41		11,020.41					22,040.82
10998	002-007	AU	ADD VAL CHG	802763	10/10/2012	11,110.90		11,110.90					22,221.80
10998	002-007	AU	ADD VAL CHG	802764	10/10/2012	6,709.44		6,709.44					13,418.88
10998	002-007	AU	ADD VAL CHG	802765	10/10/2012	2,366.67		2,366.67					4,733.34
10998	002-007	AU	ADD VAL CHG	802766	10/10/2012	3,913.37		3,913.37					7,826.74
10998	002-007	AU	ADD VAL CHG	802767	10/10/2012	5,209.09		5,209.09					10,418.18
10998	002-007	AU	ADD VAL CHG	802768	10/10/2012	12,138.11		12,138.11					24,276.22
10998	002-007	AU	ADD VAL CHG	802769	10/10/2012	3,839.29		3,839.29					7,678.58
10998	002-007	AU	ADD VAL CHG	802770	10/10/2012	13,573.13		13,573.13					27,146.26
10998	002-007	AU	ADD VAL CHG	802771	10/10/2012	2,440.31		2,440.31					4,880.62
10998	002-007	AU	ADD VAL CHG	802772	10/10/2012	2,438.24		2,438.24					4,876.48
10998	002-007	AU	ADD VAL CHG	802773	10/10/2012	17,908.88		17,908.88					35,817.76
10998	002-007	AU	ADD VAL CHG	802774	10/10/2012	5,495.49		5,495.49					10,990.98
10998	002-007	AU	ADD VAL CHG	802775	10/10/2012	7,740.78		7,740.78					15,481.56
10998	002-007	AU	ADD VAL CHG	802776	10/10/2012	8,641.13		8,641.13					17,282.26
10998	002-007	AU	ADD VAL CHG	802777	10/10/2012	2,842.08		2,842.08					5,684.16

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10998	002-007	AU	ADD VAL CHG	802778	10/10/2012	4,836.99		4,836.99			9,673.98
10998	002-007	AU	ADD VAL CHG	802779	10/10/2012	8,752.53		8,752.53			17,505.06
10998	002-007	AU	ADD VAL CHG	802780	10/10/2012	2,150.89		2,150.89			4,301.78
10998	002-007	AU	ADD VAL CHG	802782	10/10/2012	18,317.32		18,317.32			36,634.64
10998	002-007	AU	ADD VAL CHG	802784	10/10/2012	17,605.94		17,605.94			35,211.88
10998	002-007	AU	DEL SP ASST	802768	10/11/2012	12,138.11-		12,138.11-			24,276.22-
10998	002-007	AU	DEL SP ASST	802762	10/11/2012	11,020.41-		11,020.41-			22,040.82-
10998	002-007	AU	DEL SP ASST	802755	10/11/2012	5,047.92-		5,047.92-			10,095.84-
10998	002-007	AU	DEL SP ASST	802773	10/11/2012	17,908.88-		17,908.88-			35,817.76-
10998	002-007	AU	DEL SP ASST	802771	10/11/2012	2,440.31-		2,440.31-			4,880.62-
10998	002-007	AU	DEL SP ASST	802757	10/11/2012	9,513.68-		9,513.68-			19,027.36-
10998	002-007	AU	DEL SP ASST	802761	10/11/2012	9,522.74-		9,522.74-			19,045.48-
10998	002-007	AU	DEL SP ASST	802756	10/11/2012	2,932.07-		2,932.07-			5,864.14-
10998	002-007	AU	DEL SP ASST	802772	10/11/2012	2,438.24-		2,438.24-			4,876.48-
10998	002-007	AU	DEL SP ASST	802776	10/11/2012	8,641.13-		8,641.13-			17,282.26-
10998	002-007	AU	DEL SP ASST	802767	10/11/2012	5,209.09-		5,209.09-			10,418.18-
10998	002-007	AU	DEL SP ASST	802777	10/11/2012	2,842.08-		2,842.08-			5,684.16-
10998	002-007	AU	DEL SP ASST	802778	10/11/2012	4,836.99-		4,836.99-			9,673.98-
10998	002-007	AU	DEL SP ASST	802758	10/11/2012	1,760.57-		1,760.57-			3,521.14-
10998	002-007	AU	DEL SP ASST	802779	10/11/2012	8,752.53-		8,752.53-			17,505.06-
10998	002-007	AU	DEL SP ASST	802780	10/11/2012	2,150.89-		2,150.89-			4,301.78-
10998	002-007	AU	DEL SP ASST	802782	10/11/2012	18,317.32-		18,317.32-			36,634.64-
10998	002-007	AU	DEL SP ASST	802784	10/11/2012	17,605.94-		17,605.94-			35,211.88-
10998	002-007	AU	DEL SP ASST	802759	10/11/2012	9,512.26-		9,512.26-			19,024.52-
10998	002-007	AU	DEL SP ASST	802770	10/11/2012	13,573.13-		13,573.13-			27,146.26-
10998	002-007	AU	DEL SP ASST	802775	10/11/2012	7,740.78-		7,740.78-			15,481.56-
10998	002-007	AU	DEL SP ASST	802769	10/11/2012	3,839.29-		3,839.29-			7,678.58-
10998	002-007	AU	DEL SP ASST	802763	10/11/2012	11,110.90-		11,110.90-			22,221.80-
10998	002-007	AU	DEL SP ASST	802766	10/11/2012	3,913.37-		3,913.37-			7,826.74-
10998	002-007	AU	DEL SP ASST	802774	10/11/2012	5,495.49-		5,495.49-			10,990.98-
10998	002-007	AU	DEL SP ASST	802754	10/11/2012	4,783.71-		4,783.71-			9,567.42-
10998	002-007	AU	DEL SP ASST	802765	10/11/2012	2,366.67-		2,366.67-			4,733.34-
10998	002-007	AU	DEL SP ASST	802760	10/11/2012	850.71-		850.71-			1,701.42-
10998	002-007	AS	ADD VAL CHG	802644	10/24/2012	28.99		28.99			57.98
10998	002-007	DP	1ST PEN CHG		12/10/2012		803.81				803.81
10998	002-007	TC	COLLECTION		12/10/2012	28.99-					28.99-
10998	002-007	AS	ADD VAL CHG	803797	12/20/2012	105.42	10.54	105.42			221.38
10998	002-007	AS	ADD VAL CHG	804045	12/20/2012	13,756.77	1,375.67	13,756.77			28,889.21
10998	002-007	AS	ADD VAL CHG	804046	12/20/2012	13,782.92	1,378.29	13,782.92			28,944.13
10998	002-007	AS	ADD VAL CHG	804049	12/20/2012	7,939.10	793.91	7,939.10			16,672.11
10998	002-007	AS	ADD VAL CHG	804050	12/20/2012	7,954.19	795.41	7,954.19			16,703.79
10998	002-007	AS	ADD VAL CHG	804051	12/20/2012	7,425.62	742.56	7,425.62			15,593.80
10998	002-007	AS	ADD VAL CHG	804052	12/20/2012	7,439.73	743.97	7,439.73			15,623.43
10998	002-007	AS	ADD VAL CHG	804053	12/20/2012	9,144.21	914.42	9,144.21			19,202.84
10998	002-007	AS	ADD VAL CHG	804054	12/20/2012	9,161.59	916.15	9,161.59			19,239.33
10998	002-007	AS	ADD VAL CHG	804055	12/20/2012	6,244.55	624.45	6,244.55			13,113.55
10998	002-007	AS	ADD VAL CHG	804056	12/20/2012	6,256.42	625.64	6,256.42			13,138.48
10998	002-007	AS	ADD VAL CHG	804057	12/20/2012	10,681.29	1,068.12	10,681.29			22,430.70
10998	002-007	AS	ADD VAL CHG	804060	12/20/2012	6,482.25	648.22	6,482.25			13,612.72
10998	002-007	AS	ADD VAL CHG	804061	12/20/2012	6,494.57	649.45	6,494.57			13,638.59
10998	002-007	AS	ADD VAL CHG	804076	12/21/2012	4,089.81	408.98	4,089.81			8,588.60
10998	002-007	AS	ADD VAL CHG	804077	12/21/2012	675.33	67.53	675.33			1,418.19
10998	002-007	AS	ADD VAL CHG	804078	12/21/2012	1,218.12	121.81	1,218.12			2,558.05
10998	002-007	AS	ADD VAL CHG	804079	12/21/2012	1,965.42	196.54	1,965.42			4,127.38
10998	002-007	AS	ADD VAL CHG	804080	12/21/2012	2,602.10	260.21	2,602.10			5,464.41

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10998	002-007	AS	ADD VAL CHG	804081	12/21/2012	1,068.67	106.86	1,068.67					2,244.20
10998	002-007	AS	ADD VAL CHG	804082	12/21/2012	8,094.23	809.42	8,094.23					16,997.88
10998	002-007	AS	ADD VAL CHG	804083	12/21/2012	924.87	92.48	924.87					1,942.22
10998	002-007	AS	ADD VAL CHG	804084	12/21/2012	7,674.85	767.48	7,674.85					16,117.18
10998	002-007	AS	ADD VAL CHG	804085	12/21/2012	2,803.25	280.32	2,803.25					5,886.82
10998	002-007	AS	ADD VAL CHG	804086	12/21/2012	2,950.46	295.04	2,950.46					6,195.96
10998	002-007	AS	ADD VAL CHG	804087	12/21/2012	2,068.82	206.88	2,068.82					4,344.52
10998	002-007	AU	DEL SP ASST	804045	12/21/2012	13,756.77-	1,375.67-	13,756.77-					28,889.21-
10998	002-007	AU	DEL SP ASST	804046	12/21/2012	13,782.92-	1,378.29-	13,782.92-					28,944.13-
10998	002-007	AU	DEL SP ASST	804049	12/21/2012	7,939.10-	793.91-	7,939.10-					16,672.11-
10998	002-007	AU	DEL SP ASST	804050	12/21/2012	7,954.19-	795.41-	7,954.19-					16,703.79-
10998	002-007	AU	DEL SP ASST	804051	12/21/2012	7,425.62-	742.56-	7,425.62-					15,593.80-
10998	002-007	AU	DEL SP ASST	804052	12/21/2012	7,439.73-	743.97-	7,439.73-					15,623.43-
10998	002-007	AU	DEL SP ASST	804055	12/21/2012	6,244.55-	624.45-	6,244.55-					13,113.55-
10998	002-007	AU	DEL SP ASST	804056	12/21/2012	6,256.42-	625.64-	6,256.42-					13,138.48-
10998	002-007	AU	DEL SP ASST	804057	12/21/2012	10,681.29-	1,068.12-	10,681.29-					22,430.70-
10998	002-007	AU	DEL SP ASST	804060	12/21/2012	6,482.25-	648.22-	6,482.25-					13,612.72-
10998	002-007	AU	DEL SP ASST	804061	12/21/2012	6,494.57-	649.45-	6,494.57-					13,638.59-
10998	002-007	AU	DEL SP ASST	804053	12/21/2012	9,144.21-	914.42-	9,144.21-					19,202.84-
10998	002-007	AU	DEL SP ASST	804054	12/21/2012	9,161.59-	916.15-	9,161.59-					19,239.33-
10998	002-007	AU	DEL SP ASST	804082	12/26/2012	8,094.23-	809.42-	8,094.23-					16,997.88-
10998	002-007	AU	DEL SP ASST	804084	12/26/2012	7,674.85-	767.48-	7,674.85-					16,117.18-
10998	002-007	AU	DEL SP ASST	804083	12/26/2012	924.87-	92.48-	924.87-					1,942.22-
10998	002-007	AU	DEL SP ASST	804078	12/26/2012	1,218.12-	121.81-	1,218.12-					2,558.05-
10998	002-007	AU	DEL SP ASST	804081	12/26/2012	1,068.67-	106.86-	1,068.67-					2,244.20-
10998	002-007	AU	DEL SP ASST	804086	12/26/2012	2,950.46-	295.04-	2,950.46-					6,195.96-
10998	002-007	AU	DEL SP ASST	804077	12/26/2012	675.33-	67.53-	675.33-					1,418.19-
10998	002-007	AU	DEL SP ASST	804087	12/26/2012	2,068.82-	206.88-	2,068.82-					4,344.52-
10998	002-007	AU	DEL SP ASST	804085	12/26/2012	2,803.25-	280.32-	2,803.25-					5,886.82-
10998	002-007	AU	DEL SP ASST	804080	12/26/2012	2,602.10-	260.21-	2,602.10-					5,464.41-
10998	002-007	AU	DEL SP ASST	804076	12/26/2012	4,089.81-	408.98-	4,089.81-					8,588.60-
10998	002-007	AS	ADD VAL CHG	804075	01/09/2013	1,326.98	132.69	1,326.98					2,786.65
10998	002-007	AU	DEL SP ASST	804079	01/23/2013	1,965.42-	196.54-	1,965.42-					4,127.38-
10998	002-007	TC	COLLECTION		03/31/2013	2,723.14-	272.30-	2,617.72-					5,613.16-
10998	002-007	AS	ADD VAL CHG	804789	04/03/2013	65.88	6.58	65.88					138.34
10998	002-007	AU	DEL SP ASST	804789	04/04/2013	65.88-	6.58-	65.88-					138.34-
10998	002-007	DP	2ND PEN CHG		04/10/2013				685.28		30.00		715.28
10998	002-007	TC	COLLECTION		04/10/2013			28.99-					28.99-
10998	002-007	AS	ADD VAL CHG	804915	04/24/2013	320.98	32.09	320.98				10.00	716.14
10998	002-007	AS	ADD VAL CHG	804917	04/24/2013	3,632.43	363.24	3,632.43				10.00	8,001.34
10998	002-007	AS	ADD VAL CHG	804919	04/24/2013	1,073.04	107.30	1,073.04				10.00	2,370.68
10998	002-007	AS	ADD VAL CHG	804921	04/24/2013	1,959.08	195.90	1,959.08				10.00	4,319.96
10998	002-007	AS	ADD VAL CHG	804923	04/24/2013	3,371.96	337.19	3,371.96				10.00	7,428.30
10998	002-007	AS	ADD VAL CHG	804925	04/24/2013	229.22	22.92	229.22				10.00	514.28
10998	002-007	AS	ADD VAL CHG	804927	04/24/2013	6,824.46	682.44	6,824.46				10.00	15,023.80
10998	002-007	AS	ADD VAL CHG	804929	04/24/2013	6,571.29	657.12	6,571.29				10.00	14,466.82
10998	002-007	AS	ADD VAL CHG	804932	04/24/2013	4,407.69	440.76	4,407.69				10.00	9,706.90
10998	002-007	AS	ADD VAL CHG	804937	04/24/2013	5.26	.52	5.26				10.00	21.56
10998	002-007	AS	ADD VAL CHG	804938	04/24/2013	5.27	.52	5.27				10.00	21.58
10998	002-007	AU	DEL SP ASST	804932	04/25/2013	4,407.69-	440.76-	4,407.69-				10.00-	9,706.90-
10998	002-007	AU	DEL SP ASST	804937	04/25/2013	5.26-	.52-	5.26-				10.00-	21.56-
10998	002-007	AU	DEL SP ASST	804938	04/25/2013	5.27-	.52-	5.27-				10.00-	21.58-
10998	002-007	AU	DEL SP ASST	804919	04/25/2013	1,073.04-	107.30-	1,073.04-				10.00-	2,370.68-
10998	002-007	AU	DEL SP ASST	804921	04/25/2013	1,959.08-	195.90-	1,959.08-				10.00-	4,319.96-
10998	002-007	AU	DEL SP ASST	804923	04/25/2013	3,371.96-	337.19-	3,371.96-				10.00-	7,428.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10998	002-007	AU	DEL SP ASST	804925	04/25/2013	229.22-	22.92-	229.22-	22.92-			10.00-	514.28-
10998	002-007	AU	DEL SP ASST	804927	04/25/2013	6,824.46-	682.44-	6,824.46-	682.44-			10.00-	15,023.80-
10998	002-007	AU	DEL SP ASST	804929	04/25/2013	6,571.29-	657.12-	6,571.29-	657.12-			10.00-	14,466.82-
10998	002-007	AU	DEL SP ASST	804917	04/25/2013	3,632.43-	363.24-	3,632.43-	363.24-			10.00-	8,001.34-
10998	002-007	AU	DEL SP ASST	804915	04/25/2013	320.98-	32.09-	320.98-	32.09-			10.00-	716.14-
10998	002-007	TC	COLLECTION		06/30/2013	6,747.45-	674.74-	6,747.45-	674.74-			20.00-	14,864.38-

TAX AREA 002-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		803.81		685.28	30.00	1,519.09 *
PRIOR YTD ADJ	9,499.58	143.23	9,499.58			19,142.39
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	9,499.58	143.23	9,499.58			19,142.39 *
MTD COLLECTIONS	6,747.45-	674.74-	6,747.45-	674.74-	20.00-	14,864.38-
PR MO REAC BILL						
YTD COLLECTIONS	9,499.58-	947.04-	9,394.16-	674.74-	20.00-	20,535.52- *
UNPAID BALANCE			105.42	10.54	10.00	125.96 *

10998	002-013	AS	ADD VAL CHG	801960	10/17/2012	69.70		69.70					139.40
10998	002-013	TC	COLLECTION		11/30/2012	69.70-		69.70-					139.40-
10998	002-013	AS	ADD VAL CHG	804182	01/30/2013	36.58	3.65	36.58					76.81
10998	002-013	AS	ADD VAL CHG	804183	01/30/2013	36.82	3.68	36.82					77.32
10998	002-013	AS	ADD VAL CHG	804184	01/30/2013	36.89	3.68	36.89					77.46
10998	002-013	TC	COLLECTION		03/31/2013	110.29-	11.01-	110.29-					231.59-

TAX AREA 002-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	179.99	11.01	179.99			370.99
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	179.99	11.01	179.99			370.99 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	179.99-	11.01-	179.99-			370.99- *
UNPAID BALANCE						*

10998	054-007	AS	ADD VAL CHG	800830	10/03/2012	347.66		347.66					695.32
10998	054-007	AS	ADD VAL CHG	800831	10/03/2012	346.58		346.58					693.16
10998	054-007	AS	ADD VAL CHG	800832	10/03/2012	233.27		233.27					466.54
10998	054-007	DP	1ST PEN CHG		12/10/2012								
10998	054-007	TC	COLLECTION		12/10/2012	927.51-							927.51-
10998	054-007	TC	COLLECTION		04/10/2013			927.51-					927.51-

TAX AREA 054-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	927.51		927.51			1,855.02
MTD ADJ CREDIT						
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS		927.51			927.51					1,855.02 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		927.51-			927.51-					1,855.02- *
			UNPAID BALANCE										*

10998	054-009	AS	ADD VAL CHG	800018	08/29/2012	105.01		105.01					210.02
10998	054-009	AS	ADD VAL CHG	800036	08/29/2012	1,271.46		1,271.46					2,542.92
10998	054-009	TC	COLLECTION		10/31/2012	1,376.47-		1,376.47-					2,752.94-
10998	054-009	AS	ADD VAL CHG	804187	01/30/2013	38.26	3.82	38.26					80.34
10998	054-009	TC	COLLECTION		04/10/2013	38.26-	3.82-	38.26-					80.34-

TAX AREA 054-009 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE						*
			PRIOR YTD ADJ	1,414.73	3.82	1,414.73			2,833.28
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS	1,414.73	3.82	1,414.73			2,833.28 *
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	1,414.73-	3.82-	1,414.73-			2,833.28- *
			UNPAID BALANCE						*

10998	054-087	AS	ADD VAL CHG	800020	08/29/2012	117.35		117.35					234.70
10998	054-087	DP	1ST PEN CHG		12/10/2012								
10998	054-087	TC	COLLECTION		12/10/2012	117.35-							117.35-
10998	054-087	TC	COLLECTION		04/10/2013			117.35-					117.35-

TAX AREA 054-087 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE						*
			PRIOR YTD ADJ	117.35		117.35			234.70
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS	117.35		117.35			234.70 *
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	117.35-		117.35-			234.70- *
			UNPAID BALANCE						*

10998	054-101	AS	ADD VAL CHG	803517	12/05/2012	36.97		36.97					73.94
10998	054-101	AS	ADD VAL CHG	803518	12/05/2012	36.94		36.94					73.88
10998	054-101	AS	ADD VAL CHG	803519	12/05/2012	37.34		37.34					74.68
10998	054-101	DP	1ST PEN CHG		12/10/2012		11.11						11.11
10998	054-101	TC	COLLECTION		02/28/2013	111.25-	11.11-	111.25-					233.61-

TAX AREA 054-101 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE			11.11							11.11 *
			PRIOR YTD ADJ		111.25			111.25					222.50
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		111.25			111.25					222.50 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		111.25-	11.11-		111.25-					233.61- *
			UNPAID BALANCE										*

10998	054-107	AS	ADD VAL CHG	800834	10/03/2012	670.06		670.06					1,340.12
10998	054-107	AS	ADD VAL CHG	800835	10/03/2012	667.97		667.97					1,335.94
10998	054-107	AS	ADD VAL CHG	800836	10/03/2012	460.79		460.79					921.58
10998	054-107	AS	ADD VAL CHG	802927	11/07/2012	194.06		194.06					388.12
10998	054-107	AS	DEL VAL CHG	800836	11/07/2012	460.79-		460.79-					921.58-
10998	054-107	DP	1ST PEN CHG		12/10/2012		153.19						153.19
10998	054-107	TC	PEN CANCEL	802927	12/27/2012		19.40-						19.40-
10998	054-107	TC	COLLECTION		12/31/2012	194.06-							194.06-
10998	054-107	DP	2ND PEN CHG		04/10/2013				153.19		30.00		183.19

TAX AREA 054-107 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		153.19		153.19	30.00	336.38 *
PRIOR YTD ADJ	1,532.09	19.40-	1,532.09			3,044.78
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,532.09	19.40-	1,532.09			3,044.78 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	194.06-					194.06- *
UNPAID BALANCE	1,338.03	133.79	1,532.09	153.19	30.00	3,187.10 *

10998	054-126	AS	ADD VAL CHG	802940	11/07/2012	1,038.77		1,038.77					2,077.54
10998	054-126	AS	ADD VAL CHG	802941	11/07/2012	758.57		758.57					1,517.14
10998	054-126	AS	ADD VAL CHG	802942	11/07/2012	530.95		530.95					1,061.90
10998	054-126	DP	1ST PEN CHG		12/10/2012		232.81						232.81
10998	054-126	DP	2ND PEN CHG		04/10/2013				232.81		30.00		262.81

TAX AREA 054-126 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		232.81		232.81	30.00	495.62 *
PRIOR YTD ADJ	2,328.29		2,328.29			4,656.58
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,328.29		2,328.29			4,656.58 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS						
UNPAID BALANCE	2,328.29	232.81	2,328.29	232.81	30.00	5,152.20 *



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10998	054-169	AS	ADD VAL CHG	804177	01/30/2013	36.94	3.69	36.94					77.57
10998	054-169	AS	ADD VAL CHG	804178	01/30/2013	37.34	3.73	37.34					78.41
10998	054-169	DP	2ND PEN CHG		04/10/2013					7.42		20.00	27.42
10998	054-169	TC	COLLECTION		05/31/2013	74.28-	7.42-	74.28-		7.42-		20.00-	183.40-

TAX AREA 054-169 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE					7.42	27.42 *
PRIOR YTD ADJ	74.28	7.42	74.28		20.00	155.98
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	74.28	7.42	74.28			155.98 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	74.28-	7.42-	74.28-	7.42-	20.00-	183.40- *
UNPAID BALANCE						*

10998	055-026	AS	ADD VAL CHG	804907	05/08/2013	51.69	5.16	51.69		5.16		10.00	123.70
10998	055-026	AS	ADD VAL CHG	804908	05/08/2013	51.36	5.13	51.36		5.13		10.00	122.98
10998	055-026	AS	ADD VAL CHG	804909	05/08/2013	52.24	5.22	52.24		5.22		10.00	124.92
10998	055-026	TC	PEN CANCEL	804907	06/10/2013		5.16-						5.16-
10998	055-026	TC	PEN CANCEL	804907	06/10/2013					5.16-		10.00-	15.16-
10998	055-026	TC	PEN CANCEL	804908	06/10/2013		5.13-						5.13-
10998	055-026	TC	PEN CANCEL	804908	06/10/2013					5.13-		10.00-	15.13-
10998	055-026	TC	PEN CANCEL	804909	06/10/2013		5.22-						5.22-
10998	055-026	TC	PEN CANCEL	804909	06/10/2013					5.22-		10.00-	15.22-
10998	055-026	TC	COLLECTION		06/30/2013	155.29-		155.29-					310.58-

TAX AREA 055-026 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	155.29	15.51	155.29	15.51	30.00	371.60
MTD ADJ CREDIT		15.51-		15.51-	30.00-	61.02-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	155.29		155.29			310.58 *
MTD COLLECTIONS	155.29-		155.29-			310.58-
PR MO REAC BILL						
YTD COLLECTIONS	155.29-		155.29-			310.58- *
UNPAID BALANCE						*

10998	055-028	AS	ADD VAL CHG	800527	09/26/2012	173.55		173.55					347.10
10998	055-028	AS	ADD VAL CHG	800528	09/26/2012	172.44		172.44					344.88
10998	055-028	AS	ADD VAL CHG	800529	09/26/2012	175.45		175.45					350.90
10998	055-028	TC	COLLECTION		11/30/2012	521.44-							521.44-
10998	055-028	DP	1ST PEN CHG		12/10/2012								
10998	055-028	AS	ADD VAL CHG	804151	01/09/2013	1,169.32	116.93	1,169.32					2,455.57
10998	055-028	AU	DEL SP ASST	804151	01/10/2013	1,169.32-	116.93-	1,169.32-					2,455.57-
10998	055-028	AS	ADD VAL CHG	804149	01/23/2013	41.67	4.16	41.67					87.50
10998	055-028	TC	COLLECTION		03/31/2013			521.44-					521.44-
10998	055-028	DP	2ND PEN CHG		04/10/2013					4.16		10.00	14.16
10998	055-028	AS	ADD VAL CHG	804895	05/08/2013	10.65	1.06	10.65		1.06		10.00	33.42

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10998	055-028	AS	ADD VAL CHG	804896	05/08/2013	10.53	1.05	10.53			1.05	10.00	33.16
10998	055-028	AS	ADD VAL CHG	804899	05/08/2013	166.63	16.66	166.63			16.66	10.00	376.58
10998	055-028	TC	PEN CANCEL	804895	06/11/2013		1.06-						1.06-
10998	055-028	TC	PEN CANCEL	804895	06/11/2013						1.06-	10.00-	11.06-
10998	055-028	TC	PEN CANCEL	804896	06/11/2013		1.05-						1.05-
10998	055-028	TC	PEN CANCEL	804896	06/11/2013						1.05-	10.00-	11.05-
10998	055-028	TC	PEN CANCEL	804899	06/11/2013		16.66-						16.66-
10998	055-028	TC	PEN CANCEL	804899	06/11/2013						16.66-	10.00-	26.66-
10998	055-028	TC	COLLECTION		06/30/2013	187.81-		187.81-					375.62-

TAX AREA 055-028 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE				4.16	10.00	14.16 *
PRIOR YTD ADJ	750.92	22.93	750.92	18.77	30.00	1,573.54
MTD ADJ CREDIT		18.77-		18.77-	30.00-	67.54-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	750.92	4.16	750.92			1,506.00 *
MTD COLLECTIONS	187.81-		187.81-			375.62-
PR MO REAC BILL						
YTD COLLECTIONS	709.25-		709.25-			1,418.50-
UNPAID BALANCE	41.67	4.16	41.67	4.16	10.00	101.66 *

10998	055-034	AS	ADD VAL CHG	800011	08/29/2012	64.90		64.90					129.80
10998	055-034	TC	COLLECTION		09/30/2012	64.90-		64.90-					129.80-

TAX AREA 055-034 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	64.90		64.90			129.80
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	64.90		64.90			129.80 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	64.90-		64.90-			129.80- *
UNPAID BALANCE						*

10998	059-026	AS	ADD VAL CHG	800017	08/29/2012	165.80		165.80					331.60
10998	059-026	TC	COLLECTION		09/30/2012	165.80-							165.80-
10998	059-026	DP	1ST PEN CHG		12/10/2012								
10998	059-026	DP	2ND PEN CHG		04/10/2013				16.58	10.00			26.58

TAX AREA 059-026 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE				16.58	10.00	26.58 *
PRIOR YTD ADJ	165.80		165.80			331.60
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	165.80		165.80			331.60 *
MTD COLLECTIONS						
PR MO REAC BILL						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
YTD COLLECTIONS						165.80-							165.80- *
UNPAID BALANCE								165.80		16.58		10.00	192.38 *

10998	059-040	AS	ADD VAL CHG	800799	09/26/2012	48.51		48.51					97.02
10998	059-040	AS	ADD VAL CHG	800800	09/26/2012	48.21		48.21					96.42
10998	059-040	AS	ADD VAL CHG	800801	09/26/2012	49.05		49.05					98.10
10998	059-040	AS	ADD VAL CHG	800803	09/26/2012	7.72		7.72					15.44
10998	059-040	AS	ADD VAL CHG	800804	09/26/2012	7.79		7.79					15.58
10998	059-040	AS	ADD VAL CHG	800805	09/26/2012	139.00		139.00					278.00
10998	059-040	AS	ADD VAL CHG	800806	09/26/2012	140.37		140.37					280.74
10998	059-040	AS	ADD VAL CHG	802919	11/07/2012	83.33		83.33					166.66
10998	059-040	AS	ADD VAL CHG	802920	11/07/2012	83.58		83.58					167.16
10998	059-040	AS	ADD VAL CHG	802921	11/07/2012	83.50		83.50					167.00
10998	059-040	AS	ADD VAL CHG	802922	11/07/2012	84.82		84.82					169.64
10998	059-040	AS	ADD VAL CHG	802923	11/07/2012	85.28		85.28					170.56
10998	059-040	AS	ADD VAL CHG	802924	11/07/2012	84.95		84.95					169.90
10998	059-040	AS	ADD VAL CHG	802925	11/07/2012	85.78		85.78					171.56
10998	059-040	AS	ADD VAL CHG	803525	12/05/2012	51.69		51.69					103.38
10998	059-040	AS	ADD VAL CHG	803526	12/05/2012	51.48		51.48					102.96
10998	059-040	AS	ADD VAL CHG	803527	12/05/2012	51.99		51.99					103.98
10998	059-040	DP	1ST PEN CHG		12/10/2012		102.51						102.51
10998	059-040	TC	COLLECTION		12/10/2012	161.28-		15.51-					176.79-
10998	059-040	AS	ADD VAL CHG	803845	12/26/2012	48.26	4.82	48.26					101.34
10998	059-040	TC	COLLECTION		01/31/2013	139.00-	13.90-	139.00-					291.90-
10998	059-040	AS	ADD VAL CHG	804302	02/27/2013	36.18	3.61	36.18					75.97
10998	059-040	AS	ADD VAL CHG	804303	02/27/2013	36.03	3.60	36.03					75.66
10998	059-040	AS	ADD VAL CHG	804304	02/27/2013	36.39	3.63	36.39					76.41
10998	059-040	TC	COLLECTION		02/28/2013	140.37-	14.03-						154.40-
10998	059-040	TC	PEN CANCEL	803845	03/08/2013		4.82-						4.82-
10998	059-040	AS	ADD VAL CHG	804657	03/27/2013	36.39	3.63	36.39					76.41
10998	059-040	TC	COLLECTION		03/31/2013	48.26-		48.26-					96.52-
10998	059-040	DP	2ND PEN CHG		04/10/2013				103.08		150.00		253.08
10998	059-040	TC	COLLECTION		04/10/2013			145.77-					145.77-
10998	059-040	AS	ADD VAL CHG	804867	04/24/2013	27.49	2.74	27.49		2.74	10.00		70.46
10998	059-040	AS	ADD VAL CHG	804868	04/24/2013	28.20	2.82	28.20		2.82	10.00		72.04
10998	059-040	AS	ADD VAL CHG	804869	04/24/2013	28.03	2.80	28.03		2.80	10.00		71.66
10998	059-040	TC	PEN CANCEL	804869	05/13/2013		2.80-						2.80-
10998	059-040	TC	PEN CANCEL	804869	05/13/2013					2.80-	10.00-		12.80-
10998	059-040	TC	PEN CANCEL	804868	05/13/2013		2.82-						2.82-
10998	059-040	TC	PEN CANCEL	804868	05/13/2013					2.82-	10.00-		12.82-
10998	059-040	TC	PEN CANCEL	804867	05/13/2013		2.74-						2.74-
10998	059-040	TC	PEN CANCEL	804867	05/13/2013					2.74-	10.00-		12.74-
10998	059-040	AS	ADD VAL CHG	805009	05/15/2013	634.90	63.49	634.90		63.49	10.00		1,406.78
10998	059-040	AS	ADD VAL CHG	805010	05/15/2013	630.89	63.08	630.89		63.08	10.00		1,397.94
10998	059-040	AS	ADD VAL CHG	805011	05/15/2013	641.88	64.18	641.88		64.18	10.00		1,422.12
10998	059-040	TC	COLLECTION		05/31/2013	83.72-		224.09-		14.03-	10.00-		331.84-
10998	059-040	TC	PEN CANCEL	805009	06/18/2013		63.49-						63.49-
10998	059-040	TC	PEN CANCEL	805009	06/18/2013					63.49-	10.00-		73.49-
10998	059-040	TC	PEN CANCEL	805010	06/18/2013		63.08-						63.08-
10998	059-040	TC	PEN CANCEL	805010	06/18/2013					63.08-	10.00-		73.08-
10998	059-040	TC	PEN CANCEL	805011	06/18/2013		64.18-						64.18-
10998	059-040	TC	PEN CANCEL	805011	06/18/2013					64.18-	10.00-		74.18-
10998	059-040	TC	PEN CANCEL	804302	06/24/2013		3.61-						3.61-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
10998	059-040	TC	PEN CANCEL	804302	06/24/2013							
10998	059-040	TC	COLLECTION		06/30/2013	1,943.85-		1,943.85-			3.61-	13.61-
10998	059-040	TC	DEL SP ASST	804303	06/30/2013	36.03-	3.60-	36.03-	3.60-		10.00-	89.26-
10998	059-040	TC	DEL SP ASST	804304	06/30/2013	36.39-	3.63-	36.39-	3.63-		10.00-	90.04-
10998	059-040	TC	DEL SP ASST	803525	06/30/2013	51.69-	5.16-	51.69-	5.16-		10.00-	123.70-
10998	059-040	TC	DEL SP ASST	803526	06/30/2013	51.48-	5.14-	51.48-	5.14-		10.00-	123.24-
10998	059-040	TC	DEL SP ASST	803527	06/30/2013	51.99-	5.19-	51.99-	5.19-		10.00-	124.36-
10998	059-040	TC	DEL SP ASST	802919	06/30/2013	83.33-	8.33-	83.33-	8.33-		10.00-	193.32-
10998	059-040	TC	DEL SP ASST	802920	06/30/2013	83.58-	8.35-	83.58-	8.35-		10.00-	193.86-
10998	059-040	TC	DEL SP ASST	802921	06/30/2013	83.50-	8.35-	83.50-	8.35-		10.00-	193.70-
10998	059-040	TC	DEL SP ASST	802922	06/30/2013	84.82-	8.48-	84.82-	8.48-		10.00-	196.60-
10998	059-040	TC	DEL SP ASST	802923	06/30/2013	85.28-	8.52-	85.28-	8.52-		10.00-	197.60-
10998	059-040	TC	DEL SP ASST	802924	06/30/2013	84.95-	8.49-	84.95-	8.49-		10.00-	196.88-
10998	059-040	TC	DEL SP ASST	802925	06/30/2013	85.78-	8.57-	85.78-	8.57-		10.00-	198.70-

TAX AREA 059-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		102.51		103.08	150.00	355.59 *
PRIOR YTD ADJ	3,371.69	205.22	3,371.69	190.75	30.00	7,169.35
MTD ADJ CREDIT	818.82-	276.17-	818.82-	276.17-	160.00-	2,349.98-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,552.87	70.95-	2,552.87	85.42-	130.00-	4,819.37 *
MTD COLLECTIONS	1,943.85-		1,943.85-			3,887.70-
PR MO REAC BILL						
YTD COLLECTIONS	2,516.48-	27.93-	2,516.48-	14.03-	10.00-	5,084.92-
UNPAID BALANCE	36.39	3.63	36.39	3.63	10.00	90.04 *

10998	069-007	AS	ADD VAL CHG	800139	09/12/2012	390.01		390.01				780.02
10998	069-007	AS	ADD VAL CHG	800140	09/12/2012	389.13		389.13				778.26
10998	069-007	AS	ADD VAL CHG	800141	09/12/2012	391.33		391.33				782.66
10998	069-007	DP	1ST PEN CHG		12/10/2012							
10998	069-007	TC	COLLECTION		12/10/2012	1,170.47-						1,170.47-
10998	069-007	AS	DEL VAL CHG	800139	01/23/2013			390.01-				390.01-
10998	069-007	AS	DEL VAL CHG	800140	01/23/2013			389.13-				389.13-
10998	069-007	AS	DEL VAL CHG	800141	01/23/2013			391.33-				391.33-
10998	069-007	AS	ADD VAL CHG	804236	01/30/2013	698.40	69.84	698.40				1,466.64
10998	069-007	AS	ADD VAL CHG	804237	01/30/2013	696.82	69.68	696.82				1,463.32
10998	069-007	AS	ADD VAL CHG	804238	01/30/2013	700.77	70.07	700.77				1,471.61
10998	069-007	TC	PEN CANCEL	804236	02/15/2013		69.84-					69.84-
10998	069-007	TC	PEN CANCEL	804237	02/15/2013		69.68-					69.68-
10998	069-007	TC	PEN CANCEL	804238	02/15/2013		70.07-					70.07-
10998	069-007	TC	COLLECTION		02/28/2013	2,095.99-		2,095.99-				4,191.98-
10998	069-007	AS	ADD VAL CHG	804544	03/20/2013	795.21	79.52	795.21				1,669.94
10998	069-007	AS	ADD VAL CHG	804545	03/20/2013	793.40	79.34	793.40				1,666.14
10998	069-007	AS	ADD VAL CHG	804546	03/20/2013	797.89	79.78	797.89				1,675.56
10998	069-007	DP	2ND PEN CHG		04/10/2013					238.64	30.00	268.64
10998	069-007	TC	PEN CANCEL	804544	04/15/2013		79.52-					79.52-
10998	069-007	TC	PEN CANCEL	804544	04/15/2013				79.52-	10.00-		89.52-
10998	069-007	TC	PEN CANCEL	804546	04/15/2013		79.78-					79.78-
10998	069-007	TC	PEN CANCEL	804546	04/15/2013				79.78-	10.00-		89.78-
10998	069-007	TC	PEN CANCEL	804545	04/15/2013		79.34-					79.34-
10998	069-007	TC	PEN CANCEL	804545	04/15/2013				79.34-	10.00-		89.34-
10998	069-007	TC	COLLECTION		04/30/2013	2,386.50-		2,386.50-				4,773.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	SECOND PENALTY	COST	TOTAL
TAX AREA 069-007 TOTALS												
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL		2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			5,652.96		4,482.49		238.64	30.00	268.64 *
			MTD ADJ CREDIT							238.64-	30.00-	9,866.81
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			5,652.96		4,482.49		238.64-	30.00-	9,866.81 *
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			5,652.96-		4,482.49-				10,135.45- *
			UNPAID BALANCE									*

10998	069-015	AS	ADD VAL CHG	801093	10/03/2012	1,470.30		1,470.30				2,940.60
10998	069-015	AS	ADD VAL CHG	801094	10/03/2012	1,478.62		1,478.62				2,957.24
10998	069-015	AS	ADD VAL CHG	801095	10/03/2012	716.81		716.81				1,433.62
10998	069-015	AS	ADD VAL CHG	801096	10/03/2012	720.87		720.87				1,441.74
10998	069-015	AS	ADD VAL CHG	801097	10/03/2012	506.09		506.09				1,012.18
10998	069-015	AS	ADD VAL CHG	801098	10/03/2012	508.96		508.96				1,017.92
10998	069-015	AS	ADD VAL CHG	801100	10/03/2012	638.07		638.07				1,276.14
10998	069-015	AS	ADD VAL CHG	801101	10/03/2012	641.67		641.67				1,283.34
10998	069-015	AS	ADD VAL CHG	801102	10/03/2012	603.54		603.54				1,207.08
10998	069-015	AS	ADD VAL CHG	801103	10/03/2012	606.95		606.95				1,213.90
10998	069-015	AS	ADD VAL CHG	801253	10/10/2012	808.29		808.29				1,616.58
10998	069-015	AS	ADD VAL CHG	801254	10/10/2012	812.87		812.87				1,625.74
10998	069-015	DP	1ST PEN CHG		12/10/2012		951.24					951.24
10998	069-015	DP	2ND PEN CHG		04/10/2013				951.24	120.00		1,071.24

TAX AREA 069-015 TOTALS												
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL		2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			9,513.04	951.24	9,513.04		951.24	120.00	2,022.48 *
			MTD ADJ CREDIT									19,026.08
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			9,513.04		9,513.04				19,026.08 *
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									
			UNPAID BALANCE			9,513.04	951.24	9,513.04		951.24	120.00	21,048.56 *

10998	072-041	AS	ADD VAL CHG	800702	09/05/2012	3,559.67		3,559.67				7,119.34
10998	072-041	AS	ADD VAL CHG	800728	09/05/2012	3,120.39		3,120.39				6,240.78
10998	072-041	AU	DEL SP ASST	800702	09/06/2012	3,559.67-		3,559.67-				7,119.34-
10998	072-041	AU	DEL SP ASST	800728	09/06/2012	3,120.39-		3,120.39-				6,240.78-
10998	072-041	AS	ADD VAL CHG	804180	01/30/2013	36.90		36.90				77.49
10998	072-041	AS	ADD VAL CHG	804416	03/06/2013	1,326.30		132.63		1,326.30		2,785.23
10998	072-041	TC	PEN CANCEL	804416	03/22/2013			132.63-				132.63-
10998	072-041	TC	COLLECTION		03/31/2013	1,326.30-				1,326.30-		2,652.60-
10998	072-041	TC	COLLECTION		04/10/2013	36.90-		3.69-		36.90-		77.49-

TAX AREA 072-041 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT		
			ORIGINAL CHARGE										*
			PRIOR YTD ADJ			1,363.20	3.69	1,363.20				2,730.09	
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			1,363.20	3.69	1,363.20				2,730.09	*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,363.20-	3.69-	1,363.20-				2,730.09-	*
			UNPAID BALANCE										*

10998	072-048	AS	ADD VAL CHG	800022	08/29/2012	352.77		352.77				705.54	
10998	072-048	AS	ADD VAL CHG	800023	08/29/2012	353.40		353.40				706.80	
10998	072-048	AS	ADD VAL CHG	800024	08/29/2012	443.48		443.48				886.96	
10998	072-048	AS	ADD VAL CHG	800025	08/29/2012	623.95		623.95				1,247.90	
10998	072-048	AS	ADD VAL CHG	800026	08/29/2012	621.72		621.72				1,243.44	
10998	072-048	AS	ADD VAL CHG	800027	08/29/2012	671.19		671.19				1,342.38	
10998	072-048	DP	1ST PEN CHG		12/10/2012								
10998	072-048	TC	COLLECTION		12/10/2012	3,066.51-						3,066.51-	
10998	072-048	TC	COLLECTION		03/31/2013			3,066.51-				3,066.51-	

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			3,066.51		3,066.51			6,133.02		
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			3,066.51		3,066.51				6,133.02	*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			3,066.51-		3,066.51-				6,133.02-	*
			UNPAID BALANCE										*

10998	073-002	AS	ADD VAL CHG	800487	09/26/2012	270.67		270.67				541.34	
10998	073-002	AS	ADD VAL CHG	800488	09/26/2012	268.95		268.95				537.90	
10998	073-002	AS	ADD VAL CHG	800489	09/26/2012	273.63		273.63				547.26	
10998	073-002	AS	ADD VAL CHG	800499	09/26/2012	7.26		7.26				14.52	
10998	073-002	AS	ADD VAL CHG	800500	09/26/2012	7.22		7.22				14.44	
10998	073-002	AS	ADD VAL CHG	800501	09/26/2012	7.34		7.34				14.68	
10998	073-002	AS	ADD VAL CHG	800503	09/26/2012	6.89		6.89				13.78	
10998	073-002	AS	ADD VAL CHG	800504	09/26/2012	6.84		6.84				13.68	
10998	073-002	AS	ADD VAL CHG	800505	09/26/2012	6.97		6.97				13.94	
10998	073-002	AS	ADD VAL CHG	800507	09/26/2012	31.64		31.64				63.28	
10998	073-002	AS	ADD VAL CHG	800508	09/26/2012	31.44		31.44				62.88	
10998	073-002	AS	ADD VAL CHG	800509	09/26/2012	31.99		31.99				63.98	
10998	073-002	AS	ADD VAL CHG	800515	09/26/2012	417.95		417.95				835.90	
10998	073-002	AS	ADD VAL CHG	800516	09/26/2012	415.31		415.31				830.62	
10998	073-002	AS	ADD VAL CHG	800517	09/26/2012	422.54		422.54				845.08	
10998	073-002	AS	ADD VAL CHG	800519	09/26/2012	58.47		58.47				116.94	
10998	073-002	AS	ADD VAL CHG	800520	09/26/2012	58.10		58.10				116.20	
10998	073-002	AS	ADD VAL CHG	800521	09/26/2012	59.11		59.11				118.22	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10998	073-002	AS	ADD VAL CHG	800523	09/26/2012	30.81		30.81				61.62
10998	073-002	AS	ADD VAL CHG	800524	09/26/2012	30.62		30.62				61.24
10998	073-002	AS	ADD VAL CHG	800525	09/26/2012	31.15		31.15				62.30
10998	073-002	DP	1ST PEN CHG		12/10/2012							
10998	073-002	TC	COLLECTION		12/10/2012	2,474.90-						2,474.90-
10998	073-002	AS	DEL VAL CHG	800521	02/27/2013			59.11-				59.11-
10998	073-002	AS	DEL VAL CHG	800525	02/27/2013			31.15-				31.15-
10998	073-002	AU	DEL SP ASST	800499	03/12/2013			7.26-				7.26-
10998	073-002	AU	DEL SP ASST	800500	03/12/2013			7.22-				7.22-
10998	073-002	AU	DEL SP ASST	800501	03/12/2013			7.34-				7.34-
10998	073-002	AU	DEL SP ASST	800503	03/12/2013			6.89-				6.89-
10998	073-002	AU	DEL SP ASST	800504	03/12/2013			6.84-				6.84-
10998	073-002	AU	DEL SP ASST	800505	03/12/2013			6.97-				6.97-
10998	073-002	AS	ADD VAL CHG	804470	03/13/2013	105.75	10.57	105.75				222.07
10998	073-002	AS	ADD VAL CHG	804473	03/13/2013	164.33	16.43	164.33				345.09
10998	073-002	AS	ADD VAL CHG	804487	03/13/2013	105.75	10.57	105.75				222.07
10998	073-002	AS	ADD VAL CHG	804488	03/13/2013	48.26	4.82	48.26				101.34
10998	073-002	AS	ADD VAL CHG	804494	03/13/2013	164.30	16.43	164.30				345.03
10998	073-002	AS	ADD VAL CHG	804522	03/13/2013	78.14	7.81	78.14				164.09
10998	073-002	AS	DEL VAL CHG	800487	03/13/2013			270.67-				270.67-
10998	073-002	AS	DEL VAL CHG	800515	03/13/2013			417.95-				417.95-
10998	073-002	AS	DEL VAL CHG	800519	03/13/2013			58.47-				58.47-
10998	073-002	AS	DEL VAL CHG	800523	03/13/2013			30.81-				30.81-
10998	073-002	AS	DEL VAL CHG	800488	03/13/2013			268.95-				268.95-
10998	073-002	AS	DEL VAL CHG	800489	03/13/2013			273.63-				273.63-
10998	073-002	AS	DEL VAL CHG	800520	03/13/2013			58.10-				58.10-
10998	073-002	AS	DEL VAL CHG	800516	03/13/2013			415.31-				415.31-
10998	073-002	AS	DEL VAL CHG	800524	03/13/2013			30.62-				30.62-
10998	073-002	AS	DEL VAL CHG	800517	03/13/2013			422.54-				422.54-
10998	073-002	DP	2ND PEN CHG		04/10/2013					40.67	30.00	70.67
10998	073-002	TC	COLLECTION		04/10/2013	259.76-		354.83-				614.59-
10998	073-002	TC	PEN CANCEL	804488	04/10/2013		4.82-					4.82-
10998	073-002	TC	PEN CANCEL	804487	04/10/2013		10.57-					10.57-
10998	073-002	TC	PEN CANCEL	804470	04/10/2013		10.57-					10.57-
10998	073-002	TC	PEN CANCEL	804473	04/15/2013		16.43-					16.43-
10998	073-002	TC	PEN CANCEL	804473	04/15/2013				16.43-	10.00-		26.43-
10998	073-002	TC	PEN CANCEL	804494	04/15/2013		16.43-					16.43-
10998	073-002	TC	PEN CANCEL	804494	04/15/2013				16.43-	10.00-		26.43-
10998	073-002	TC	PEN CANCEL	804522	04/15/2013		7.81-					7.81-
10998	073-002	TC	PEN CANCEL	804522	04/15/2013				7.81-	10.00-		17.81-
10998	073-002	TC	COLLECTION		04/30/2013	406.77-		406.77-				813.54-

TAX AREA 073-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE					40.67	30.00	70.67 *
PRIOR YTD ADJ	3,141.43		761.60		40.67-	30.00-	3,832.36
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	3,141.43		761.60	40.67-		30.00-	3,832.36 *
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,141.43-		761.60-				3,903.03- *
UNPAID BALANCE							*

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10998	075-036	AS		ADD VAL CHG	800483	09/26/2012	36.89		36.89					73.78
10998	075-036	TC		COLLECTION		10/31/2012	36.89-		36.89-					73.78-
10998	075-036	AS		ADD VAL CHG	804163	01/30/2013	36.89	3.68	36.89					77.46
10998	075-036	TC		PEN CANCEL	804163	02/25/2013		3.68-						3.68-
10998	075-036	TC		COLLECTION		02/28/2013	36.89-		36.89-					73.78-
10998	075-036	AS		ADD VAL CHG	804785	04/24/2013	809.09	80.90	809.09	80.90			10.00	1,789.98
10998	075-036	AS		ADD VAL CHG	804786	04/24/2013	659.87	65.98	659.87	65.98			10.00	1,461.70
10998	075-036	AS		ADD VAL CHG	804787	04/24/2013	524.56	52.45	524.56	52.45			10.00	1,164.02
10998	075-036	AS		DEL VAL CHG	804785	06/12/2013	809.09-	80.90-	809.09-	80.90-			10.00-	1,789.98-
10998	075-036	AS		DEL VAL CHG	804786	06/12/2013	659.87-	65.98-	659.87-	65.98-			10.00-	1,461.70-
10998	075-036	AS		DEL VAL CHG	804787	06/12/2013	524.56-	52.45-	524.56-	52.45-			10.00-	1,164.02-

TAX AREA 075-036 TOTALS														
		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST			TOTAL AMOUNT			
ORIGINAL CHARGE														
														*
		2,067.30	199.33	2,067.30	199.33			30.00			4,563.26			
		1,993.52-	199.33-	1,993.52-	199.33-			30.00-			4,415.70-			
		73.78		73.78							147.56			*
		73.78-		73.78-							147.56-			*
														*

10998	075-041	AS		ADD VAL CHG	804088	01/02/2013	17.69	1.76	17.69					37.14
10998	075-041	AU		DEL SP ASST	804088	01/03/2013	17.69-	1.76-	17.69-					37.14-
10998	075-041	AS		ADD VAL CHG	804067	01/09/2013	16.51	1.65	16.51					34.67
10998	075-041	AS		ADD VAL CHG	804068	01/09/2013	16.85	1.68	16.85					35.38
10998	075-041	AS		ADD VAL CHG	804069	01/09/2013	17.62	1.76	17.62					37.00
10998	075-041	AS		ADD VAL CHG	804071	01/09/2013	17.86	1.78	17.86					37.50
10998	075-041	AU		DEL SP ASST	804067	01/10/2013	16.51-	1.65-	16.51-					34.67-
10998	075-041	AU		DEL SP ASST	804068	01/10/2013	16.85-	1.68-	16.85-					35.38-
10998	075-041	AU		DEL SP ASST	804069	01/10/2013	17.62-	1.76-	17.62-					37.00-
10998	075-041	AU		DEL SP ASST	804071	01/10/2013	17.86-	1.78-	17.86-					37.50-

TAX AREA 075-041 TOTALS														
		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST			TOTAL AMOUNT			
ORIGINAL CHARGE														
														*
														*
														*
														*

10998	075-045	AS		ADD VAL CHG	800132	09/05/2012	234.37		234.37					468.74
10998	075-045	AS		ADD VAL CHG	802845	10/31/2012	260.67		260.67					521.34
10998	075-045	AS		ADD VAL CHG	802846	10/31/2012	272.61		272.61					545.22
10998	075-045	AS		ADD VAL CHG	802847	10/31/2012	273.80		273.80					547.60



TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10998	075-045	AS	ADD VAL CHG	802848	10/31/2012	276.40		276.40				552.80
10998	075-045	DP	1ST PEN CHG		12/10/2012		131.77					131.77
10998	075-045	DP	2ND PEN CHG		04/10/2013					131.77	50.00	181.77
10998	075-045	TC	COLLECTION		06/30/2013	234.37-	23.43-	234.37-	23.43-		10.00-	525.60-
10998	075-045	TC	DEL SP ASST	802845	06/30/2013	260.67-	26.06-	260.67-	26.06-		10.00-	583.46-
10998	075-045	TC	DEL SP ASST	802846	06/30/2013	272.61-	27.26-	272.61-	27.26-		10.00-	609.74-
10998	075-045	TC	DEL SP ASST	802847	06/30/2013	273.80-	27.38-	273.80-	27.38-		10.00-	612.36-
10998	075-045	TC	DEL SP ASST	802848	06/30/2013	276.40-	27.64-	276.40-	27.64-		10.00-	618.08-

TAX AREA 075-045 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		131.77		131.77	50.00	313.54 *
PRIOR YTD ADJ	1,317.85		1,317.85			2,635.70
MTD ADJ CREDIT	1,083.48-	108.34-	1,083.48-	108.34-	40.00-	2,423.64-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	234.37	108.34-	234.37	108.34-	40.00-	212.06 *
MTD COLLECTIONS	234.37-	23.43-	234.37-	23.43-	10.00-	525.60-
PR MO REAC BILL						
YTD COLLECTIONS	234.37-	23.43-	234.37-	23.43-	10.00-	525.60- *
UNPAID BALANCE						*

10998	076-015	AS	ADD VAL CHG	800068	07/31/2012			2,925.80				2,925.80
10998	076-015	AU	DEL SP ASST	800068	07/31/2012			2,925.80-				2,925.80-

TAX AREA 076-015 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	076-017	AS	ADD VAL CHG	800042	08/29/2012	684.17		684.17				1,368.34
10998	076-017	AS	ADD VAL CHG	800043	08/29/2012	679.85		679.85				1,359.70
10998	076-017	AS	ADD VAL CHG	800044	08/29/2012	15.00		15.00				30.00
10998	076-017	DP	1ST PEN CHG		12/10/2012							
10998	076-017	TC	COLLECTION		12/10/2012	1,379.02-						1,379.02-
10998	076-017	TC	COLLECTION		04/10/2013			1,379.02-				1,379.02-

TAX AREA 076-017 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	1,379.02		1,379.02			2,758.04
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,379.02		1,379.02			2,758.04 *
MTD COLLECTIONS						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
PR MO REAC BILL					1,379.02-								
YTD COLLECTIONS							1,379.02-						
UNPAID BALANCE													2,758.04- *
<hr/>													
10998	078-001	AS	ADD VAL CHG	800028	08/29/2012	118.65		118.65					237.30
10998	078-001	AS	ADD VAL CHG	800029	08/29/2012	117.90		117.90					235.80
10998	078-001	AS	ADD VAL CHG	800030	08/29/2012	119.94		119.94					239.88
10998	078-001	DP	1ST PEN CHG		12/10/2012		35.64						35.64
10998	078-001	DP	2ND PEN CHG		04/10/2013					35.64		30.00	65.64
10998	078-001	TC	COLLECTION		04/30/2013	356.49-	35.64-	356.49-		35.64-		30.00-	814.26-
<hr/>													
TAX AREA 078-001 TOTALS													
					1ST TAX TOTAL		1ST PEN TOTAL	2ND TAX TOTAL		2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE				35.64			35.64		30.00	101.28 *
			PRIOR YTD ADJ		356.49			356.49					712.98
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		356.49			356.49					712.98 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		356.49-		35.64-	356.49-		35.64-		30.00-	814.26- *
			UNPAID BALANCE										*
<hr/>													
10998	078-010	AS	ADD VAL CHG	800031	08/29/2012	1,107.77		1,107.77					2,215.54
10998	078-010	AS	ADD VAL CHG	800032	08/29/2012	1,100.76		1,100.76					2,201.52
10998	078-010	AS	ADD VAL CHG	800033	08/29/2012	1,119.93		1,119.93					2,239.86
10998	078-010	DP	1ST PEN CHG		12/10/2012		332.83						332.83
10998	078-010	DP	2ND PEN CHG		04/10/2013					332.83		30.00	362.83
<hr/>													
TAX AREA 078-010 TOTALS													
					1ST TAX TOTAL		1ST PEN TOTAL	2ND TAX TOTAL		2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE				332.83			332.83		30.00	695.66 *
			PRIOR YTD ADJ		3,328.46			3,328.46					6,656.92
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		3,328.46			3,328.46					6,656.92 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		3,328.46		332.83	3,328.46		332.83		30.00	7,352.58 *
			UNPAID BALANCE										*
<hr/>													
10998	078-070	AS	ADD VAL CHG	800012	08/29/2012	124.77		124.77					249.54
10998	078-070	AS	ADD VAL CHG	800013	08/29/2012	124.05		124.05					248.10
10998	078-070	AS	ADD VAL CHG	800014	08/29/2012	123.56		123.56					247.12
10998	078-070	AS	DEL VAL CHG	800013	11/14/2012	124.05-		124.05-					248.10-
10998	078-070	AS	DEL VAL CHG	800014	11/14/2012	123.56-		123.56-					247.12-
10998	078-070	AS	DEL VAL CHG	800012	11/21/2012	124.77-		124.77-					249.54-
10998	078-070	AS	ADD VAL CHG	804000	01/09/2013	418.45	41.84	418.45					878.74
10998	078-070	AS	ADD VAL CHG	804001	01/09/2013	450.25	45.02	450.25					945.52

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10998	078-070	AS	ADD VAL CHG	804002	01/09/2013	543.38	54.33	543.38					1,141.09
10998	078-070	TC	PEN CANCEL	804002	02/12/2013		54.33-						54.33-
10998	078-070	TC	PEN CANCEL	804000	02/12/2013		41.84-						41.84-
10998	078-070	TC	PEN CANCEL	804001	02/12/2013		45.02-						45.02-
10998	078-070	TC	COLLECTION		02/28/2013	1,412.08-							1,412.08-
10998	078-070	TC	COLLECTION		04/10/2013			1,412.08-					1,412.08-

TAX AREA 078-070 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	1,412.08		1,412.08			2,824.16	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,412.08		1,412.08			2,824.16	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,412.08-		1,412.08-			2,824.16-	*
UNPAID BALANCE							*

10998	078-079	AS	ADD VAL CHG	800628	09/26/2012	424.44		424.44					848.88
10998	078-079	AS	ADD VAL CHG	800630	09/26/2012	423.29		423.29					846.58
10998	078-079	AS	ADD VAL CHG	800632	09/26/2012	243.81		243.81					487.62
10998	078-079	DP	1ST PEN CHG		12/10/2012								
10998	078-079	TC	COLLECTION		12/10/2012	1,091.54-							1,091.54-
10998	078-079	DP	2ND PEN CHG		04/10/2013				109.14	30.00			139.14
10998	078-079	TC	COLLECTION		04/30/2013			1,091.54-	109.14-	30.00-			1,230.68-

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	1,091.54		1,091.54			2,183.08	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,091.54		1,091.54			2,183.08	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,091.54-		1,091.54-	109.14-	30.00-	2,322.22-	*
UNPAID BALANCE							*

10998	078-100	AS	ADD VAL CHG	800046	08/29/2012	399.50		399.50					799.00
10998	078-100	AS	ADD VAL CHG	800052	08/29/2012	11,757.89		11,757.89					23,515.78
10998	078-100	AS	ADD VAL CHG	800053	08/29/2012	11,556.66		11,556.66					23,113.32
10998	078-100	AS	ADD VAL CHG	800054	08/29/2012	11,630.25		11,630.25					23,260.50
10998	078-100	AS	ADD VAL CHG	800056	08/29/2012	41.57		41.57					83.14
10998	078-100	AS	ADD VAL CHG	800057	08/29/2012	42.61		42.61					85.22
10998	078-100	AS	ADD VAL CHG	800047	09/05/2012	291.58		291.58					583.16
10998	078-100	AS	ADD VAL CHG	800846	10/03/2012	441.55		441.55					883.10
10998	078-100	AS	ADD VAL CHG	800847	10/03/2012	438.76		438.76					877.52
10998	078-100	AS	ADD VAL CHG	800848	10/03/2012	446.40		446.40					892.80
10998	078-100	AS	ADD VAL CHG	800850	10/03/2012	276.15		276.15					552.30
10998	078-100	AS	ADD VAL CHG	800851	10/03/2012	274.41		274.41					548.82

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10998	078-100	AS	ADD VAL CHG	800852	10/03/2012	279.20		279.20				558.40
10998	078-100	TC	COLLECTION		10/31/2012	84.18-						84.18-
10998	078-100	DP	1ST PEN CHG		12/10/2012		201.76					201.76
10998	078-100	TC	COLLECTION		12/10/2012	35,774.56-		84.18-				35,858.74-
10998	078-100	AS	DEL VAL CHG	800054	12/20/2012			11,630.25-				11,630.25-
10998	078-100	AS	DEL VAL CHG	800053	12/20/2012			11,556.66-				11,556.66-
10998	078-100	AS	DEL VAL CHG	800052	12/20/2012			11,757.89-				11,757.89-
10998	078-100	AS	ADD VAL CHG	804115	01/23/2013	11,630.25	1,163.02	11,630.25				24,423.52
10998	078-100	AS	ADD VAL CHG	804116	01/23/2013	11,556.66	1,155.66	11,556.66				24,268.98
10998	078-100	AS	ADD VAL CHG	804117	01/23/2013	11,757.89	1,175.78	11,757.89				24,691.56
10998	078-100	TC	PEN CANCEL	804115	02/25/2013			1,163.02-				1,163.02-
10998	078-100	TC	PEN CANCEL	804117	02/25/2013			1,175.78-				1,175.78-
10998	078-100	TC	PEN CANCEL	804116	02/25/2013			1,155.66-				1,155.66-
10998	078-100	AS	ADD VAL CHG	804327	02/27/2013	36.39	3.63	36.39				76.41
10998	078-100	TC	COLLECTION		02/28/2013	34,944.80-						34,944.80-
10998	078-100	TC	PEN CANCEL	804327	04/02/2013		3.63-					3.63-
10998	078-100	DP	2ND PEN CHG		04/10/2013				201.76		50.00	251.76
10998	078-100	TC	COLLECTION		04/10/2013	36.39-		35,810.95-				35,847.34-
10998	078-100	AS	ADD VAL CHG	804999	05/15/2013	36.39	3.63	36.39		3.63	10.00	90.04
10998	078-100	TC	COLLECTION		06/30/2013	691.08-	69.10-	691.08-		69.10-	20.00-	1,540.36-

TAX AREA 078-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		201.76		201.76	50.00	453.52 *
PRIOR YTD ADJ	72,894.11	3.63	37,949.31	3.63	10.00	110,860.68
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	72,894.11	3.63	37,949.31	3.63	10.00	110,860.68 *
MTD COLLECTIONS	691.08-	69.10-	691.08-	69.10-	20.00-	1,540.36-
PR MO REAC BILL						
YTD COLLECTIONS	71,531.01-	69.10-	36,586.21-	69.10-	20.00-	108,275.42-
UNPAID BALANCE	1,363.10	136.29	1,363.10	136.29	40.00	3,038.78 *

10998	078-123	AS	ADD VAL CHG	800842	10/03/2012	234.99		234.99				469.98
10998	078-123	AS	ADD VAL CHG	800843	10/03/2012	233.51		233.51				467.02
10998	078-123	AS	ADD VAL CHG	800844	10/03/2012	237.57		237.57				475.14
10998	078-123	DP	1ST PEN CHG		12/10/2012		70.59					70.59
10998	078-123	DP	2ND PEN CHG		04/10/2013				70.59		30.00	100.59
10998	078-123	TC	COLLECTION		06/30/2013	706.07-	70.59-	706.07-		70.59-	30.00-	1,583.32-

TAX AREA 078-123 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		70.59		70.59	30.00	171.18 *
PRIOR YTD ADJ	706.07		706.07			1,412.14
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	706.07		706.07			1,412.14 *
MTD COLLECTIONS	706.07-	70.59-	706.07-	70.59-	30.00-	1,583.32-
PR MO REAC BILL						
YTD COLLECTIONS	706.07-	70.59-	706.07-	70.59-	30.00-	1,583.32-
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10998	083-042	AS	ADD VAL CHG	804752	04/09/2013	70.89	7.08	70.89					148.86
10998	083-042	DP	2ND PEN CHG		04/10/2013				7.08			10.00	17.08
10998	083-042	TC	PEN CANCEL	804752	05/29/2013		7.08-						7.08-
10998	083-042	TC	PEN CANCEL	804752	05/29/2013				7.08-			10.00-	17.08-
10998	083-042	TC	COLLECTION		05/31/2013	70.89-		70.89-					141.78-

TAX AREA 083-042 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE					7.08	17.08 *
PRIOR YTD ADJ	70.89		70.89	7.08-	10.00-	124.70
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	70.89		70.89	7.08-	10.00-	124.70 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	70.89-		70.89-			141.78- *
UNPAID BALANCE						

10998	083-044	AS	ADD VAL CHG	800015	08/29/2012	436.06		436.06					872.12
10998	083-044	AS	ADD VAL CHG	800016	08/29/2012	439.55		439.55					879.10
10998	083-044	DP	1ST PEN CHG		12/10/2012		87.55						87.55
10998	083-044	DP	2ND PEN CHG		04/10/2013				87.55			20.00	107.55
10998	083-044	AS	ADD VAL CHG	805001	05/15/2013	782.38	78.23	782.38	78.23			10.00	1,731.22
10998	083-044	AS	ADD VAL CHG	805002	05/15/2013	766.60	76.66	766.60	76.66			10.00	1,696.52
10998	083-044	AS	ADD VAL CHG	805003	05/15/2013	755.51	75.55	755.51	75.55			10.00	1,672.12
10998	083-044	AS	ADD VAL CHG	805004	05/15/2013	703.68	70.36	703.68	70.36			10.00	1,558.08
10998	083-044	AS	ADD VAL CHG	805005	05/15/2013	653.45	65.34	653.45	65.34			10.00	1,447.58
10998	083-044	AS	ADD VAL CHG	805006	05/15/2013	501.08	50.10	501.08	50.10			10.00	1,112.36
10998	083-044	AS	ADD VAL CHG	805007	05/15/2013	321.63	32.16	321.63	32.16			10.00	717.58
10998	083-044	AS	ADD VAL CHG	805063	05/22/2013	54.86	5.48	54.86	5.48			10.00	130.68
10998	083-044	AS	ADD VAL CHG	805064	05/22/2013	55.96	5.59	55.96	5.59			10.00	133.10
10998	083-044	AS	ADD VAL CHG	805065	05/22/2013	58.23	5.82	58.23	5.82			10.00	138.10
10998	083-044	AS	ADD VAL CHG	805066	05/22/2013	57.35	5.73	57.35	5.73			10.00	136.16
10998	083-044	AS	ADD VAL CHG	805067	05/22/2013	58.59	5.85	58.59	5.85			10.00	138.88
10998	083-044	AS	ADD VAL CHG	805068	05/22/2013	43.94	4.39	43.94	4.39			10.00	106.66
10998	083-044	AS	ADD VAL CHG	805069	05/22/2013	28.20	2.82	28.20	2.82			10.00	72.04
10998	083-044	TC	COLLECTION		05/31/2013	875.61-	87.55-	875.61-	87.55-			20.00-	1,946.32-

TAX AREA 083-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		87.55		87.55	20.00	195.10 *
PRIOR YTD ADJ	5,717.07	484.08	5,717.07	484.08	140.00	12,542.30
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	5,717.07	484.08	5,717.07	484.08	140.00	12,542.30 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	875.61-	87.55-	875.61-	87.55-	20.00-	1,946.32- *
UNPAID BALANCE	4,841.46	484.08	4,841.46	484.08	140.00	10,791.08 *

10998	083-045	AS	ADD VAL CHG	803844	12/13/2012	207.43	20.74	207.43					435.60
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10998	083-045	AU	DEL SP ASST	803844	12/14/2012	207.43-	20.74-	207.43-				435.60-
10998	083-045	AS	ADD VAL CHG	804535	02/27/2013	366.39	36.63	366.39				769.41
10998	083-045	AU	DEL SP ASST	804535	02/28/2013	366.39-	36.63-	366.39-				769.41-
10998	083-045	AS	ADD VAL CHG	804755	04/09/2013	429.14	42.91	429.14				901.19
10998	083-045	AS	ADD VAL CHG	804757	04/09/2013	457.37	45.73	457.37				960.47
10998	083-045	AS	ADD VAL CHG	804758	04/09/2013	467.20	46.72	467.20				981.12
10998	083-045	AS	ADD VAL CHG	804759	04/09/2013	479.64	47.96	479.64				1,007.24
10998	083-045	AS	ADD VAL CHG	804760	04/09/2013	477.97	47.79	477.97				1,003.73
10998	083-045	AS	ADD VAL CHG	804761	04/09/2013	486.56	48.65	486.56				1,021.77
10998	083-045	AS	ADD VAL CHG	804763	04/09/2013	439.47	43.94	439.47				922.88
10998	083-045	DP	2ND PEN CHG		04/10/2013					323.70	70.00	393.70

TAX AREA 083-045 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE				323.70	70.00	393.70 *
PRIOR YTD ADJ	3,237.35		3,237.35			6,798.40
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,237.35	323.70	3,237.35			6,798.40 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS						
UNPAID BALANCE	3,237.35	323.70	3,237.35	323.70	70.00	7,192.10 *

10998	083-048	AS	ADD VAL CHG	800312	09/05/2012	959.26		959.26				1,918.52
10998	083-048	AS	ADD VAL CHG	800314	09/05/2012	985.24		985.24				1,970.48
10998	083-048	AU	DEL SP ASST	800312	09/06/2012	959.26-		959.26-				1,918.52-
10998	083-048	AU	DEL SP ASST	800314	09/06/2012	985.24-		985.24-				1,970.48-
10998	083-048	AS	ADD VAL CHG	800640	09/26/2012	35.92		35.92				71.84
10998	083-048	AS	ADD VAL CHG	801852	10/17/2012	35.82		35.82				71.64
10998	083-048	AS	ADD VAL CHG	801853	10/17/2012	35.90		35.90				71.80
10998	083-048	AS	ADD VAL CHG	801854	10/17/2012	35.92		35.92				71.84
10998	083-048	AS	ADD VAL CHG	802295	10/17/2012	25.58		25.58				51.16
10998	083-048	AS	ADD VAL CHG	802296	10/17/2012	25.64		25.64				51.28
10998	083-048	AS	ADD VAL CHG	802297	10/17/2012	25.65		25.65				51.30
10998	083-048	DP	1ST PEN CHG		12/10/2012		11.26					11.26
10998	083-048	TC	COLLECTION		12/10/2012	107.64-		107.64-				215.28-
10998	083-048	TC	COLLECTION		03/31/2013	35.92-	3.59-	35.92-				75.43-
10998	083-048	DP	2ND PEN CHG		04/10/2013				7.67	30.00		37.67
10998	083-048	TC	DEL SP ASST	802295	06/30/2013	25.58-	2.55-	25.58-	2.55-	10.00-		66.26-
10998	083-048	TC	DEL SP ASST	802296	06/30/2013	25.64-	2.56-	25.64-	2.56-	10.00-		66.40-
10998	083-048	TC	DEL SP ASST	802297	06/30/2013	25.65-	2.56-	25.65-	2.56-	10.00-		66.42-

TAX AREA 083-048 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE				7.67	30.00	48.93 *
PRIOR YTD ADJ	220.43		220.43			440.86
MTD ADJ CREDIT	76.87-	7.67-	76.87-	7.67-	30.00-	199.08-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	143.56	7.67-	143.56	7.67-	30.00-	241.78 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	143.56-	3.59-	143.56-			290.71- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
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UNPAID BALANCE

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10998	083-064	AS	ADD VAL CHG	803631	12/05/2012	52.27		52.27					104.54
10998	083-064	DP	1ST PEN CHG		12/10/2012		5.22						5.22
10998	083-064	TC	COLLECTION		12/31/2012	52.27-		52.27-					104.54-
10998	083-064	TC	PEN CANCEL	803631	12/31/2012		5.22-						5.22-
10998	083-064	AS	ADD VAL CHG	804160	01/23/2013	160.95	16.09	160.95					337.99
10998	083-064	TC	PEN CANCEL	804160	02/25/2013		16.09-						16.09-
10998	083-064	TC	COLLECTION		02/28/2013	160.95-							160.95-
10998	083-064	TC	COLLECTION		03/31/2013			160.95-					160.95-
10998	083-064	AS	ADD VAL CHG	804722	04/03/2013	78.17	7.81	78.17					164.15
10998	083-064	AS	ADD VAL CHG	804723	04/03/2013	37.40	3.74	37.40					78.54
10998	083-064	AS	ADD VAL CHG	804775	04/09/2013	577.82	57.78	577.82					1,213.42
10998	083-064	AS	ADD VAL CHG	804776	04/09/2013	390.97	39.09	390.97					821.03
10998	083-064	AS	ADD VAL CHG	804777	04/09/2013	305.66	30.56	305.66					641.88
10998	083-064	DP	2ND PEN CHG		04/10/2013					138.98	50.00		188.98
10998	083-064	TC	PEN CANCEL	804723	04/22/2013		3.74-						3.74-
10998	083-064	TC	PEN CANCEL	804723	04/22/2013					3.74-	10.00-		13.74-
10998	083-064	TC	PEN CANCEL	804722	04/22/2013		7.81-						7.81-
10998	083-064	TC	PEN CANCEL	804722	04/22/2013					7.81-	10.00-		17.81-
10998	083-064	TC	COLLECTION		04/30/2013	115.57-		115.57-					231.14-

TAX AREA 083-064 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		5.22		138.98	50.00	194.20 *
PRIOR YTD ADJ	1,603.24	122.21	1,603.24	11.55-	20.00-	3,297.14
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,603.24	122.21	1,603.24	11.55-	20.00-	3,297.14 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	328.79-		328.79-			657.58- *
UNPAID BALANCE	1,274.45	127.43	1,274.45	127.43	30.00	2,833.76 *

10998	085-008	AS	ADD VAL CHG	800732	09/26/2012	36.86		36.86					73.72
10998	085-008	AS	ADD VAL CHG	800733	09/26/2012	37.25		37.25					74.50
10998	085-008	TC	COLLECTION		10/31/2012	74.11-		74.11-					148.22-

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	74.11		74.11			148.22
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	74.11		74.11			148.22 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	74.11-		74.11-			148.22- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10998	085-016	AS	ADD VAL CHG	800645	09/26/2012	736.65		736.65					1,473.30
10998	085-016	AS	ADD VAL CHG	800646	09/26/2012	733.92		733.92					1,467.84
10998	085-016	AS	ADD VAL CHG	800648	09/26/2012	747.23		747.23					1,494.46
10998	085-016	AS	ADD VAL CHG	800651	09/26/2012	342.06		342.06					684.12
10998	085-016	AS	ADD VAL CHG	800653	09/26/2012	340.80		340.80					681.60
10998	085-016	AS	ADD VAL CHG	800655	09/26/2012	346.97		346.97					693.94
10998	085-016	TC	COLLECTION		11/30/2012	2,217.80-		2,217.80-					4,435.60-
10998	085-016	DP	1ST PEN CHG		12/10/2012								
10998	085-016	TC	COLLECTION		12/10/2012	1,029.83-							1,029.83-
10998	085-016	AS	ADD VAL CHG	803920	01/02/2013	423.83	42.38	423.83					890.04
10998	085-016	TC	COLLECTION		02/28/2013	423.83-	42.38-						466.21-
10998	085-016	DP	2ND PEN CHG		04/10/2013					42.38	10.00		52.38
10998	085-016	TC	COLLECTION		04/10/2013			1,029.83-					1,029.83-
10998	085-016	AS	ADD VAL CHG	804836	04/24/2013	182.90	18.29	182.90		18.29	10.00		412.38
10998	085-016	AS	ADD VAL CHG	804837	04/24/2013	179.07	17.90	179.07		17.90	10.00		403.94
10998	085-016	AS	ADD VAL CHG	804838	04/24/2013	180.96	18.09	180.96		18.09	10.00		408.10
10998	085-016	AS	ADD VAL CHG	804956	05/15/2013	385.00	38.50	385.00		38.50	10.00		857.00
10998	085-016	TC	PEN CANCEL	804837	05/22/2013		17.90-						17.90-
10998	085-016	TC	PEN CANCEL	804837	05/22/2013					17.90-	10.00-		27.90-
10998	085-016	TC	PEN CANCEL	804838	05/22/2013		18.09-						18.09-
10998	085-016	TC	PEN CANCEL	804838	05/22/2013					18.09-	10.00-		28.09-
10998	085-016	TC	PEN CANCEL	804836	05/22/2013		18.29-						18.29-
10998	085-016	TC	PEN CANCEL	804836	05/22/2013					18.29-	10.00-		28.29-
10998	085-016	TC	COLLECTION		05/31/2013	542.93-		542.93-					1,085.86-
10998	085-016	TC	PEN CANCEL	804956	06/19/2013		38.50-						38.50-
10998	085-016	TC	PEN CANCEL	804956	06/19/2013					38.50-	10.00-		48.50-
10998	085-016	TC	COLLECTION		06/30/2013	385.00-		808.83-		42.38-	10.00-		1,246.21-

TAX AREA 085-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE					42.38	52.38	*
PRIOR YTD ADJ	4,599.39	80.88	4,599.39		38.50	9,328.16	
MTD ADJ CREDIT		38.50-			38.50-	87.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	4,599.39	42.38	4,599.39			9,241.16	*
MTD COLLECTIONS	385.00-		808.83-	42.38-	10.00-	1,246.21-	
PR MO REAC BILL							
YTD COLLECTIONS	4,599.39-	42.38-	4,599.39-	42.38-	10.00-	9,293.54-	*
UNPAID BALANCE							*

10998	090-022	AS	ADD VAL CHG	801990	10/17/2012	237.21		237.21					474.42
10998	090-022	AS	ADD VAL CHG	801991	10/17/2012	236.31		236.31					472.62
10998	090-022	AS	ADD VAL CHG	801992	10/17/2012	249.09		249.09					498.18
10998	090-022	AS	ADD VAL CHG	802299	10/17/2012	345.92		345.92					691.84
10998	090-022	AS	ADD VAL CHG	803591	11/21/2012	294.09		294.09					588.18
10998	090-022	AS	ADD VAL CHG	803592	11/21/2012	292.97		292.97					585.94
10998	090-022	AS	ADD VAL CHG	803593	11/21/2012	298.43		298.43					596.86
10998	090-022	AS	ADD VAL CHG	803594	11/21/2012	1,747.68		1,747.68					3,495.36
10998	090-022	AS	ADD VAL CHG	803595	11/21/2012	1,741.05		1,741.05					3,482.10
10998	090-022	AS	ADD VAL CHG	803596	11/21/2012	1,773.49		1,773.49					3,546.98
10998	090-022	AS	ADD VAL CHG	803597	11/21/2012	742.60		742.60					1,485.20
10998	090-022	AS	ADD VAL CHG	803598	11/21/2012	739.78		739.78					1,479.56
10998	090-022	AS	ADD VAL CHG	803599	11/21/2012	753.56		753.56					1,507.12



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

RUN DATE: 07/09/2013

CUTOFF DATE: 06/30/2013

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10998	090-022	AS	ADD VAL CHG	803605	11/21/2012	774.05		774.05					1,548.10
10998	090-022	AS	ADD VAL CHG	803606	11/21/2012	771.11		771.11					1,542.22
10998	090-022	AS	ADD VAL CHG	803607	11/21/2012	785.47		785.47					1,570.94
10998	090-022	AS	ADD VAL CHG	803610	11/21/2012	166.28		166.28					332.56
10998	090-022	AS	ADD VAL CHG	803611	11/21/2012	165.65		165.65					331.30
10998	090-022	AS	ADD VAL CHG	803613	11/21/2012	168.73		168.73					337.46
10998	090-022	AS	ADD VAL CHG	803615	11/21/2012	414.22		414.22					828.44
10998	090-022	AS	ADD VAL CHG	803617	11/21/2012	412.65		412.65					825.30
10998	090-022	AS	ADD VAL CHG	803618	11/21/2012	420.33		420.33					840.66
10998	090-022	AS	ADD VAL CHG	803619	11/21/2012	1,337.66		1,337.66					2,675.32
10998	090-022	AS	ADD VAL CHG	803620	11/21/2012	1,332.59		1,332.59					2,665.18
10998	090-022	AS	ADD VAL CHG	803621	11/21/2012	1,357.42		1,357.42					2,714.84
10998	090-022	AS	ADD VAL CHG	803622	11/21/2012	24.17		24.17					48.34
10998	090-022	AS	ADD VAL CHG	803623	11/21/2012	24.08		24.08					48.16
10998	090-022	AS	ADD VAL CHG	803624	11/21/2012	24.52		24.52					49.04
10998	090-022	AS	ADD VAL CHG	803625	11/21/2012	159.02		159.02					318.04
10998	090-022	AS	ADD VAL CHG	803626	11/21/2012	158.42		158.42					316.84
10998	090-022	AS	ADD VAL CHG	803627	11/21/2012	161.36		161.36					322.72
10998	090-022	AS	ADD VAL CHG	803628	11/21/2012	483.77		483.77					967.54
10998	090-022	AS	ADD VAL CHG	803629	11/21/2012	481.94		481.94					963.88
10998	090-022	AS	ADD VAL CHG	803630	11/21/2012	490.91		490.91					981.82
10998	090-022	AU	DEL SP ASST	803591	11/26/2012	294.09		294.09					588.18-
10998	090-022	AU	DEL SP ASST	803592	11/26/2012	292.97		292.97					585.94-
10998	090-022	AU	DEL SP ASST	803593	11/26/2012	298.43		298.43					596.86-
10998	090-022	AU	DEL SP ASST	803594	11/26/2012	1,747.68		1,747.68					3,495.36-
10998	090-022	AU	DEL SP ASST	803595	11/26/2012	1,741.05		1,741.05					3,482.10-
10998	090-022	AU	DEL SP ASST	803596	11/26/2012	1,773.49		1,773.49					3,546.98-
10998	090-022	AU	DEL SP ASST	803597	11/26/2012	742.60		742.60					1,485.20-
10998	090-022	AU	DEL SP ASST	803598	11/26/2012	739.78		739.78					1,479.56-
10998	090-022	AU	DEL SP ASST	803599	11/26/2012	753.56		753.56					1,507.12-
10998	090-022	AU	DEL SP ASST	803605	11/26/2012	774.05		774.05					1,548.10-
10998	090-022	AU	DEL SP ASST	803606	11/26/2012	771.11		771.11					1,542.22-
10998	090-022	AU	DEL SP ASST	803607	11/26/2012	785.47		785.47					1,570.94-
10998	090-022	AU	DEL SP ASST	803610	11/26/2012	166.28		166.28					332.56-
10998	090-022	AU	DEL SP ASST	803611	11/26/2012	165.65		165.65					331.30-
10998	090-022	AU	DEL SP ASST	803613	11/26/2012	168.73		168.73					337.46-
10998	090-022	AU	DEL SP ASST	803615	11/26/2012	414.22		414.22					828.44-
10998	090-022	AU	DEL SP ASST	803617	11/26/2012	412.65		412.65					825.30-
10998	090-022	AU	DEL SP ASST	803618	11/26/2012	420.33		420.33					840.66-
10998	090-022	AU	DEL SP ASST	803619	11/26/2012	1,337.66		1,337.66					2,675.32-
10998	090-022	AU	DEL SP ASST	803620	11/26/2012	1,332.59		1,332.59					2,665.18-
10998	090-022	AU	DEL SP ASST	803621	11/26/2012	1,357.42		1,357.42					2,714.84-
10998	090-022	AU	DEL SP ASST	803622	11/26/2012	24.17		24.17					48.34-
10998	090-022	AU	DEL SP ASST	803623	11/26/2012	24.08		24.08					48.16-
10998	090-022	AU	DEL SP ASST	803624	11/26/2012	24.52		24.52					49.04-
10998	090-022	AU	DEL SP ASST	803625	11/26/2012	159.02		159.02					318.04-
10998	090-022	AU	DEL SP ASST	803626	11/26/2012	158.42		158.42					316.84-
10998	090-022	AU	DEL SP ASST	803627	11/26/2012	161.36		161.36					322.72-
10998	090-022	AU	DEL SP ASST	803628	11/26/2012	483.77		483.77					967.54-
10998	090-022	AU	DEL SP ASST	803629	11/26/2012	481.94		481.94					963.88-
10998	090-022	AU	DEL SP ASST	803630	11/26/2012	490.91		490.91					981.82-
10998	090-022	TC	COLLECTION		11/30/2012	722.61							722.61-
10998	090-022	DP	1ST PEN CHG		12/10/2012		34.59						34.59
10998	090-022	TC	COLLECTION		12/10/2012			722.61					722.61-
10998	090-022	DP	2ND PEN CHG		04/10/2013				34.59	10.00			44.59

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10998	090-022	AU	ADD SP ASST	500033	04/30/2013	152.39	15.23	152.39			15.23	10.00	345.24
10998	090-022	AU	ADD SP ASST	500034	04/30/2013	154.07	15.40	154.07			15.40		338.94
10998	090-022	TC	DEL SP ASST	802299	06/30/2013	345.92-	34.59-	345.92-			34.59-	10.00-	771.02-

TAX AREA 090-022 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		34.59		34.59	10.00	79.18 *
PRIOR YTD ADJ	1,374.99	30.63	1,374.99	30.63	10.00	2,821.24
MTD ADJ CREDIT	345.92-	34.59-	345.92-	34.59-	10.00-	771.02-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,029.07	3.96-	1,029.07	3.96-		2,050.22 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	722.61-		722.61-			1,445.22- *
UNPAID BALANCE	306.46	30.63	306.46	30.63	10.00	684.18 *

10998	090-027	AS	ADD VAL CHG	803919	01/02/2013	245.64	24.56	245.64					515.84
10998	090-027	TC	COLLECTION		02/28/2013	245.64-	24.56-						270.20-
10998	090-027	DP	2ND PEN CHG		04/10/2013					24.56	10.00		34.56
10998	090-027	TC	COLLECTION		06/30/2013			245.64-		24.56-	10.00-		280.20-

TAX AREA 090-027 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE				24.56	10.00	34.56 *
PRIOR YTD ADJ	245.64	24.56	245.64			515.84
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	245.64	24.56	245.64			515.84 *
MTD COLLECTIONS			245.64-	24.56-	10.00-	280.20-
PR MO REAC BILL						
YTD COLLECTIONS	245.64-	24.56-	245.64-	24.56-	10.00-	550.40- *
UNPAID BALANCE						*

10998	093-005	AS	ADD VAL CHG	800004	07/31/2012	348.78		348.78					697.56
10998	093-005	AU	DEL SP ASST	800004	07/31/2012	348.78-		348.78-					697.56-
10998	093-005	AS	ADD VAL CHG	800009	08/29/2012	109.07		109.07					218.14
10998	093-005	AS	ADD VAL CHG	800010	08/29/2012	356.24		356.24					712.48
10998	093-005	AS	ADD VAL CHG	800034	08/29/2012	180.70		180.70					361.40
10998	093-005	AS	ADD VAL CHG	800035	08/29/2012	22.05		22.05					44.10
10998	093-005	AS	ADD VAL CHG	800491	09/26/2012	120.50		120.50					241.00
10998	093-005	AS	ADD VAL CHG	800492	09/26/2012	123.96		123.96					247.92
10998	093-005	AS	ADD VAL CHG	800493	09/26/2012	128.54		128.54					257.08
10998	093-005	AS	ADD VAL CHG	800495	09/26/2012	559.68		559.68					1,119.36
10998	093-005	AS	ADD VAL CHG	800496	09/26/2012	556.14		556.14					1,112.28
10998	093-005	AS	ADD VAL CHG	800497	09/26/2012	565.82		565.82					1,131.64
10998	093-005	AS	ADD VAL CHG	800593	09/26/2012	163.59		163.59					327.18
10998	093-005	AS	ADD VAL CHG	800594	09/26/2012	162.59		162.59					325.18
10998	093-005	AS	ADD VAL CHG	800595	09/26/2012	125.21		125.21					250.42
10998	093-005	AS	ADD VAL CHG	800739	09/26/2012	156.59		156.59					313.18
10998	093-005	AS	ADD VAL CHG	800740	09/26/2012	155.60		155.60					311.20
10998	093-005	AS	ADD VAL CHG	800741	09/26/2012	158.30		158.30					316.60

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
10998	093-005	AS	ADD VAL CHG	800743	09/26/2012	23.88		23.88				47.76
10998	093-005	AS	ADD VAL CHG	800744	09/26/2012	23.73		23.73				47.46
10998	093-005	AS	ADD VAL CHG	800745	09/26/2012	24.14		24.14				48.28
10998	093-005	AS	ADD VAL CHG	800747	09/26/2012	122.57		122.57				245.14
10998	093-005	AS	ADD VAL CHG	800748	09/26/2012	121.79		121.79				243.58
10998	093-005	AS	ADD VAL CHG	800749	09/26/2012	123.91		123.91				247.82
10998	093-005	AS	ADD VAL CHG	800795	09/26/2012	232.18		232.18				464.36
10998	093-005	AS	ADD VAL CHG	800796	09/26/2012	230.71		230.71				461.42
10998	093-005	AS	ADD VAL CHG	801246	10/10/2012	272.26		272.26				544.52
10998	093-005	AS	ADD VAL CHG	801247	10/10/2012	270.54		270.54				541.08
10998	093-005	AS	ADD VAL CHG	801248	10/10/2012	275.25		275.25				550.50
10998	093-005	AS	ADD VAL CHG	802894	10/31/2012	30.25		30.25				60.50
10998	093-005	AS	ADD VAL CHG	802895	10/31/2012	30.05		30.05				60.10
10998	093-005	AS	ADD VAL CHG	802896	10/31/2012	30.55		30.55				61.10
10998	093-005	TC	COLLECTION		11/30/2012	90.85-						90.85-
10998	093-005	AS	ADD VAL CHG	803513	12/05/2012	25.70		25.70				51.40
10998	093-005	AS	ADD VAL CHG	803514	12/05/2012	25.84		25.84				51.68
10998	093-005	AS	ADD VAL CHG	803515	12/05/2012	25.74		25.74				51.48
10998	093-005	AS	ADD VAL CHG	803516	12/05/2012	25.99		25.99				51.98
10998	093-005	DP	1ST PEN CHG		12/10/2012		89.38					89.38
10998	093-005	TC	COLLECTION		12/10/2012	4,574.69-		109.07-				4,683.76-
10998	093-005	TC	PEN CANCEL	803513	12/14/2012		2.57-					2.57-
10998	093-005	TC	PEN CANCEL	803516	12/14/2012		2.59-					2.59-
10998	093-005	TC	PEN CANCEL	803515	12/14/2012		2.57-					2.57-
10998	093-005	TC	PEN CANCEL	803514	12/14/2012		2.58-					2.58-
10998	093-005	TC	COLLECTION		12/31/2012	103.27-		459.51-				562.78-
10998	093-005	AS	DEL VAL CHG	800743	01/16/2013			23.88-				23.88-
10998	093-005	AS	DEL VAL CHG	800744	01/16/2013			23.73-				23.73-
10998	093-005	AS	DEL VAL CHG	800745	01/16/2013			24.14-				24.14-
10998	093-005	AS	DEL VAL CHG	800749	01/16/2013			123.91-				123.91-
10998	093-005	AS	ADD VAL CHG	804144	01/23/2013	1,387.87	138.78	1,387.87				2,914.52
10998	093-005	AS	ADD VAL CHG	804212	01/30/2013	48.71	4.87	48.71				102.29
10998	093-005	AS	ADD VAL CHG	804213	01/30/2013	49.08	4.90	49.08				103.06
10998	093-005	AS	ADD VAL CHG	804220	01/30/2013	18.25	1.82	18.25				38.32
10998	093-005	AS	ADD VAL CHG	804221	01/30/2013	19.12	1.91	19.12				40.15
10998	093-005	AS	ADD VAL CHG	804228	01/30/2013	94.71	9.47	94.71				198.89
10998	093-005	AS	ADD VAL CHG	804229	01/30/2013	95.06	9.50	95.06				199.62
10998	093-005	AS	ADD VAL CHG	804230	01/30/2013	13.12	1.31	13.12				27.55
10998	093-005	AS	ADD VAL CHG	804264	01/30/2013	205.87	20.58	205.87				432.32
10998	093-005	AS	DEL VAL CHG	800739	01/30/2013			156.59-				156.59-
10998	093-005	AS	DEL VAL CHG	800740	01/30/2013			155.60-				155.60-
10998	093-005	AS	DEL VAL CHG	800741	01/30/2013			158.30-				158.30-
10998	093-005	AS	DEL VAL CHG	800747	01/30/2013			122.57-				122.57-
10998	093-005	AS	DEL VAL CHG	800748	01/30/2013			121.79-				121.79-
10998	093-005	AS	DEL VAL CHG	801246	01/30/2013			272.26-				272.26-
10998	093-005	AS	DEL VAL CHG	801247	01/30/2013			270.54-				270.54-
10998	093-005	AS	DEL VAL CHG	801248	01/30/2013			275.25-				275.25-
10998	093-005	TC	COLLECTION		02/28/2013	1,590.62-	20.27-					1,610.89-
10998	093-005	TC	PEN CANCEL	804144	02/28/2013		138.78-					138.78-
10998	093-005	AS	ADD VAL CHG	804476	03/06/2013	250.25	25.02	250.25				525.52
10998	093-005	AS	ADD VAL CHG	804495	03/06/2013	249.34	24.93	249.34				523.61
10998	093-005	AS	ADD VAL CHG	804472	03/13/2013	41.55	4.15	41.55				87.25
10998	093-005	AS	ADD VAL CHG	804477	03/13/2013	220.67	22.06	220.67				463.40
10998	093-005	AS	ADD VAL CHG	804490	03/13/2013	39.58	3.95	39.58				83.11
10998	093-005	AS	ADD VAL CHG	804497	03/13/2013	220.62	22.06	220.62				463.30

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10998	093-005	AS	ADD VAL CHG	804518	03/13/2013	194.34	19.43	194.34			408.11
10998	093-005	AS	ADD VAL CHG	804520	03/13/2013	105.78	10.57	105.78			222.13
10998	093-005	AS	DEL VAL CHG	800491	03/13/2013			120.50-			120.50-
10998	093-005	AS	DEL VAL CHG	800495	03/13/2013			559.68-			559.68-
10998	093-005	AS	DEL VAL CHG	800492	03/13/2013			123.96-			123.96-
10998	093-005	AS	DEL VAL CHG	800493	03/13/2013			128.54-			128.54-
10998	093-005	AS	DEL VAL CHG	800496	03/13/2013			556.14-			556.14-
10998	093-005	AS	DEL VAL CHG	800497	03/13/2013			565.82-			565.82-
10998	093-005	TC	COLLECTION		03/31/2013	800.94-	80.06-	462.89-			1,343.89-
10998	093-005	DP	2ND PEN CHG		04/10/2013				72.80	50.00	122.80
10998	093-005	TC	COLLECTION		04/10/2013	1,127.79-		3,270.74-			4,398.53-
10998	093-005	TC	PEN CANCEL	804490	04/10/2013		3.95-				3.95-
10998	093-005	TC	PEN CANCEL	804472	04/10/2013		4.15-				4.15-
10998	093-005	TC	PEN CANCEL	804476	04/10/2013		25.02-				25.02-
10998	093-005	TC	PEN CANCEL	804495	04/10/2013		24.93-				24.93-
10998	093-005	TC	PEN CANCEL	804520	04/10/2013		10.57-				10.57-
10998	093-005	TC	PEN CANCEL	804497	04/10/2013		22.06-				22.06-
10998	093-005	TC	PEN CANCEL	804477	04/10/2013		22.06-				22.06-
10998	093-005	TC	PEN CANCEL	804518	04/22/2013		19.43-				19.43-
10998	093-005	TC	PEN CANCEL	804518	04/22/2013				19.43-	10.00-	29.43-
10998	093-005	TC	COLLECTION		04/30/2013	194.34-		194.34-			388.68-
10998	093-005	TC	COLLECTION		05/31/2013	205.87-	20.58-	408.62-	40.85-	30.00-	705.92-

TAX AREA 093-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		89.38		72.80	50.00	212.18 *
PRIOR YTD ADJ	8,813.58	44.05	5,030.38	19.43-	10.00-	13,858.58
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	8,813.58	44.05	5,030.38	19.43-	10.00-	13,858.58 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	8,688.37-	120.91-	4,905.17-	40.85-	30.00-	13,785.30- *
UNPAID BALANCE	125.21	12.52	125.21	12.52	10.00	285.46 *

10998	093-013	AS	ADD VAL CHG	804637	03/27/2013	34.25	3.42	34.25			71.92
10998	093-013	AS	ADD VAL CHG	804638	03/27/2013	35.04	3.50	35.04			73.58
10998	093-013	AS	ADD VAL CHG	804639	03/27/2013	35.71	3.57	35.71			74.99
10998	093-013	AS	ADD VAL CHG	804640	03/27/2013	36.99	3.69	36.99			77.67
10998	093-013	AS	ADD VAL CHG	804641	03/27/2013	37.94	3.79	37.94			79.67
10998	093-013	AS	ADD VAL CHG	804642	03/27/2013	37.69	3.76	37.69			79.14
10998	093-013	AS	ADD VAL CHG	804643	03/27/2013	38.34	3.83	38.34			80.51
10998	093-013	TC	COLLECTION		04/10/2013	255.96-		255.96-			511.92-
10998	093-013	TC	PEN CANCEL	804637	04/10/2013		3.42-				3.42-
10998	093-013	TC	PEN CANCEL	804638	04/10/2013		3.50-				3.50-
10998	093-013	TC	PEN CANCEL	804639	04/10/2013		3.57-				3.57-
10998	093-013	TC	PEN CANCEL	804643	04/10/2013		3.83-				3.83-
10998	093-013	TC	PEN CANCEL	804641	04/10/2013		3.79-				3.79-
10998	093-013	TC	PEN CANCEL	804642	04/10/2013		3.76-				3.76-
10998	093-013	TC	PEN CANCEL	804640	04/10/2013		3.69-				3.69-

TAX AREA 093-013 TOTALS

1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL	
10998	100-013	AS	ADD VAL CHG	800045	08/29/2012	96.37		96.37					192.74	
10998	100-013	TC	COLLECTION		11/30/2012	96.37-							96.37-	
10998	100-013	DP	1ST PEN CHG		12/10/2012									
10998	100-013	TC	COLLECTION		04/10/2013			96.37-					96.37-	
TAX AREA 100-013 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			96.37		96.37					192.74	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			96.37		96.37					192.74	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS			96.37-		96.37-					192.74-	*
			UNPAID BALANCE											*

10998	100-031	AS	ADD VAL CHG	800823	09/26/2012	522.00		522.00					1,044.00	
10998	100-031	AS	ADD VAL CHG	800824	09/26/2012	520.37		520.37					1,040.74	
10998	100-031	AS	ADD VAL CHG	800825	09/26/2012	530.13		530.13					1,060.26	
10998	100-031	TC	COLLECTION		12/10/2012	1,572.50-		1,572.50-					3,145.00-	
TAX AREA 100-031 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			1,572.50		1,572.50					3,145.00	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			1,572.50		1,572.50					3,145.00	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS			1,572.50-		1,572.50-					3,145.00-	*
			UNPAID BALANCE											*

10998	100-035	AS	ADD VAL CHG	800019	08/29/2012	27.43		27.43					54.86	
10998	100-035	AS	ADD VAL CHG	800040	08/29/2012	32.64		32.64					65.28	
10998	100-035	AS	ADD VAL CHG	800041	08/29/2012	33.31		33.31					66.62	
10998	100-035	TC	COLLECTION		10/31/2012	27.43-		27.43-					54.86-	
10998	100-035	DP	1ST PEN CHG		12/10/2012									
10998	100-035	TC	COLLECTION		12/10/2012	65.95-							65.95-	
10998	100-035	TC	COLLECTION		04/10/2013			65.95-					65.95-	
10998	100-035	AS	ADD VAL CHG	804976	05/15/2013	22.76	2.27	22.76	2.27	10.00			60.06	
10998	100-035	TC	COLLECTION		06/30/2013	22.76-	2.27-	22.76-	2.27-	10.00-			60.06-	
TAX AREA 100-035 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			116.14	2.27	116.14	2.27	10.00			246.82	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			116.14	2.27	116.14	2.27	10.00			246.82	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS		22.76-	2.27-		22.76-	2.27-		10.00-		60.06-
			PR MO REAC BILL										
			YTD COLLECTIONS		116.14-	2.27-		116.14-	2.27-		10.00-		246.82- *
			UNPAID BALANCE										*

10998	100-096	AS	ADD VAL CHG	804662	03/27/2013	37.09	3.70	37.09					77.88
10998	100-096	AS	ADD VAL CHG	804663	03/27/2013	37.06	3.70	37.06					77.82
10998	100-096	AS	ADD VAL CHG	804664	03/27/2013	37.47	3.74	37.47					78.68
10998	100-096	DP	2ND PEN CHG		04/10/2013					11.14		30.00	41.14
10998	100-096	TC	PEN CANCEL	804662	04/29/2013		3.70-						3.70-
10998	100-096	TC	PEN CANCEL	804662	04/29/2013					3.70-		10.00-	13.70-
10998	100-096	TC	PEN CANCEL	804663	04/29/2013		3.70-						3.70-
10998	100-096	TC	PEN CANCEL	804663	04/29/2013					3.70-		10.00-	13.70-
10998	100-096	TC	PEN CANCEL	804664	04/29/2013		3.74-						3.74-
10998	100-096	TC	PEN CANCEL	804664	04/29/2013					3.74-		10.00-	13.74-
10998	100-096	TC	COLLECTION		04/30/2013	111.62-		111.62-					223.24-

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	111.62		111.62	11.14	30.00	41.14 *
MTD ADJ CREDIT					30.00-	182.10
MTD ADJ DEBIT						
YTD ADJUSTMENTS	111.62		111.62	11.14-	30.00-	182.10 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	111.62-		111.62-			223.24- *
UNPAID BALANCE						*

10998	100-150	AS	ADD VAL CHG	804995	05/15/2013	238.90	23.89	238.90	23.89		10.00		535.58
10998	100-150	AS	ADD VAL CHG	804996	05/15/2013	238.14	23.81	238.14	23.81		10.00		533.90
10998	100-150	AS	ADD VAL CHG	804997	05/15/2013	204.24	20.42	204.24	20.42		10.00		459.32
10998	100-150	TC	PEN CANCEL	804997	06/20/2013		20.42-						20.42-
10998	100-150	TC	PEN CANCEL	804997	06/20/2013				20.42-		10.00-		30.42-
10998	100-150	TC	PEN CANCEL	804996	06/20/2013		23.81-						23.81-
10998	100-150	TC	PEN CANCEL	804996	06/20/2013				23.81-		10.00-		33.81-
10998	100-150	TC	PEN CANCEL	804995	06/20/2013		23.89-						23.89-
10998	100-150	TC	PEN CANCEL	804995	06/20/2013				23.89-		10.00-		33.89-
10998	100-150	TC	COLLECTION		06/30/2013	681.28-		681.28-					1,362.56-

TAX AREA 100-150 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						
PRIOR YTD ADJ	681.28	68.12	681.28	68.12	30.00	1,528.80 *
MTD ADJ CREDIT		68.12-		68.12-	30.00-	166.24-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	681.28		681.28			1,362.56 *
MTD COLLECTIONS	681.28-		681.28-			1,362.56-
PR MO REAC BILL						
YTD COLLECTIONS	681.28-		681.28-			1,362.56- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10998	100-164	AS	ADD VAL CHG	800814	09/26/2012	563.60		563.60					1,127.20
10998	100-164	AS	ADD VAL CHG	800815	09/26/2012	357.07		357.07					714.14
10998	100-164	AS	ADD VAL CHG	800816	09/26/2012	212.13		212.13					424.26
10998	100-164	TC	COLLECTION		11/30/2012	1,132.80-							1,132.80-
10998	100-164	DP	1ST PEN CHG		12/10/2012								
10998	100-164	DP	2ND PEN CHG		04/10/2013					113.27		30.00	143.27
10998	100-164	TC	COLLECTION		05/31/2013			1,132.80-		113.27-		30.00-	1,276.07-

TAX AREA 100-164 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE					113.27	143.27 *
PRIOR YTD ADJ	1,132.80		1,132.80		30.00	2,265.60
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,132.80		1,132.80			2,265.60 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,132.80-		1,132.80-	113.27-	30.00-	2,408.87- *
UNPAID BALANCE						*

TAX CLASS 10998 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		4,263.43		4,725.22	1,200.00	10,188.65 *
PRIOR YTD ADJ	175,276.32	1,964.43	132,998.02	1,046.44	330.00	311,615.21
MTD ADJ CREDIT	5,532.36-	943.56-	5,532.36-	982.58-	480.00-	13,470.86-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	169,743.96	1,020.87	127,465.66	63.86	150.00-	298,144.35 *
MTD COLLECTIONS	12,307.22-	840.13-	13,366.98-	907.07-	110.00-	27,531.40-
PR MO REAC BILL						
YTD COLLECTIONS	135,648.86-	1,875.16-	92,720.72-	1,314.97-	280.00-	231,839.71- *
UNPAID BALANCE	34,095.10	3,409.14	34,744.94	3,474.11	770.00	76,493.29 *

10999	001-043	AS	ADD VAL CHG	804314	02/27/2013	.30	.03	.30					.63
10999	001-043	DP	2ND PEN CHG		04/10/2013					.03			.03
10999	001-043	TC	COLLECTION		04/10/2013	.30-	.03-						.33-
10999	001-043	TC	COLLECTION		04/30/2013			.30-		.03-			.33-

TAX AREA 001-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE					.03	.03 *
PRIOR YTD ADJ	.30	.03	.30			.63
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	.30	.03	.30			.63 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	.30-	.03-	.30-	.03-		.66- *
UNPAID BALANCE						*



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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
10999	002-002	AS	ADD VAL CHG	800007	08/29/2012	1.76		1.76			3.52
10999	002-002	AS	ADD VAL CHG	800130	09/05/2012	4.28		4.28			8.56
10999	002-002	TC	COLLECTION		11/30/2012	1.76-		1.76-			3.52-
10999	002-002	DP	1ST PEN CHG		12/10/2012		.42				.42
10999	002-002	AS	ADD VAL CHG	804168	01/30/2013	.23	.02	.23			.48
10999	002-002	TC	PEN CANCEL	804168	02/11/2013		.02-				.02-
10999	002-002	TC	COLLECTION		02/28/2013	.23-		.23-			.46-
10999	002-002	AS	ADD VAL CHG	804647	03/27/2013	7.03	.70	7.03			14.76
10999	002-002	AS	ADD VAL CHG	804648	03/27/2013	3.72	.37	3.72			7.81
10999	002-002	AS	ADD VAL CHG	804649	03/27/2013	.48	.04	.48			1.00
10999	002-002	DP	2ND PEN CHG		04/10/2013					1.53	1.53
10999	002-002	AS	ADD VAL CHG	804792	04/24/2013	23.48	2.34	23.48	2.34		51.64
10999	002-002	AS	ADD VAL CHG	804793	04/24/2013	16.18	1.61	16.18	1.61		35.58
10999	002-002	AS	ADD VAL CHG	804794	04/24/2013	8.84	.88	8.84	.88		19.44
10999	002-002	AS	ADD VAL CHG	804795	04/24/2013	1.40	.14	1.40	.14		3.08
10999	002-002	AS	ADD VAL CHG	804796	04/24/2013	12.96	1.29	12.96	1.29		28.50
10999	002-002	AS	ADD VAL CHG	804797	04/24/2013	8.93	.89	8.93	.89		19.64
10999	002-002	AS	ADD VAL CHG	804798	04/24/2013	4.88	.48	4.88	.48		10.72
10999	002-002	AS	ADD VAL CHG	804799	04/24/2013	.77	.07	.77	.07		1.68
10999	002-002	AS	ADD VAL CHG	804800	04/24/2013	38.82	3.88	38.82	3.88		85.40
10999	002-002	AS	ADD VAL CHG	804801	04/24/2013	26.75	2.67	26.75	2.67		58.84
10999	002-002	AS	ADD VAL CHG	804802	04/24/2013	14.62	1.46	14.62	1.46		32.16
10999	002-002	AS	ADD VAL CHG	804803	04/24/2013	2.32	.23	2.32	.23		5.10
10999	002-002	TC	PEN CANCEL	804649	05/06/2013		.04-				.04-
10999	002-002	TC	PEN CANCEL	804649	05/06/2013				.04-		.04-
10999	002-002	TC	PEN CANCEL	804647	05/06/2013		.70-				.70-
10999	002-002	TC	PEN CANCEL	804647	05/06/2013				.70-		.70-
10999	002-002	TC	PEN CANCEL	804648	05/06/2013		.37-				.37-
10999	002-002	TC	PEN CANCEL	804648	05/06/2013				.37-		.37-
10999	002-002	AS	ADD VAL CHG	805051	05/22/2013	18.97	1.89	18.97	1.89		41.72
10999	002-002	AS	ADD VAL CHG	805052	05/22/2013	16.66	1.66	16.66	1.66		36.64
10999	002-002	AS	ADD VAL CHG	805054	05/22/2013	14.26	1.42	14.26	1.42		31.36
10999	002-002	AS	ADD VAL CHG	805056	05/22/2013	11.78	1.17	11.78	1.17		25.90
10999	002-002	AS	ADD VAL CHG	805058	05/22/2013	33.32	3.33	33.32	3.33		73.30
10999	002-002	AS	ADD VAL CHG	805060	05/22/2013	32.39	3.23	32.39	3.23		71.24
10999	002-002	AS	ADD VAL CHG	805061	05/22/2013	18.23	1.82	18.23	1.82		40.10
10999	002-002	AS	ADD VAL CHG	805062	05/22/2013	3.90	.39	3.90	.39		8.58
10999	002-002	TC	PEN CANCEL	804796	05/30/2013		1.29-				1.29-
10999	002-002	TC	PEN CANCEL	804796	05/30/2013				1.29-		1.29-
10999	002-002	TC	PEN CANCEL	804797	05/30/2013		.89-				.89-
10999	002-002	TC	PEN CANCEL	804797	05/30/2013				.89-		.89-
10999	002-002	TC	PEN CANCEL	804798	05/30/2013		.48-				.48-
10999	002-002	TC	PEN CANCEL	804798	05/30/2013				.48-		.48-
10999	002-002	TC	PEN CANCEL	804799	05/30/2013		.07-				.07-
10999	002-002	TC	PEN CANCEL	804799	05/30/2013				.07-		.07-
10999	002-002	TC	COLLECTION		05/31/2013	38.77-		38.77-			77.54-
10999	002-002	TC	PEN CANCEL	805051	06/28/2013		1.89-				1.89-
10999	002-002	TC	PEN CANCEL	805051	06/28/2013				1.89-		1.89-
10999	002-002	TC	PEN CANCEL	805052	06/28/2013		1.66-				1.66-
10999	002-002	TC	PEN CANCEL	805052	06/28/2013				1.66-		1.66-
10999	002-002	TC	PEN CANCEL	805054	06/28/2013		1.42-				1.42-
10999	002-002	TC	PEN CANCEL	805054	06/28/2013				1.42-		1.42-
10999	002-002	TC	PEN CANCEL	805056	06/28/2013		1.17-				1.17-
10999	002-002	TC	PEN CANCEL	805056	06/28/2013				1.17-		1.17-
10999	002-002	TC	PEN CANCEL	805058	06/28/2013		3.33-				3.33-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10999	002-002	TC	PEN CANCEL	805058	06/28/2013						3.33-		3.33-
10999	002-002	TC	PEN CANCEL	805060	06/28/2013		3.23-						3.23-
10999	002-002	TC	PEN CANCEL	805060	06/28/2013						3.23-		3.23-
10999	002-002	TC	PEN CANCEL	805061	06/28/2013		1.82-						1.82-
10999	002-002	TC	PEN CANCEL	805061	06/28/2013						1.82-		1.82-
10999	002-002	TC	PEN CANCEL	805062	06/28/2013		.39-						.39-
10999	002-002	TC	PEN CANCEL	805062	06/28/2013						.39-		.39-
10999	002-002	TC	COLLECTION		06/30/2013	149.51-		149.51-					299.02-

TAX AREA 002-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		.42		1.53		1.95 *
PRIOR YTD ADJ	326.96	28.12	326.96	27.01		709.05
MTD ADJ CREDIT		14.91-		14.91-		29.82-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	326.96	13.21	326.96	12.10		679.23 *
MTD COLLECTIONS	149.51-		149.51-			299.02-
PR MO REAC BILL						
YTD COLLECTIONS	190.27-		190.27-			380.54-
UNPAID BALANCE	136.69	13.63	136.69	13.63		300.64 *

10999	002-013	AS	ADD VAL CHG	801960	10/17/2012	4.07		4.07					8.14
10999	002-013	TC	COLLECTION		11/30/2012	4.07-		4.07-					8.14-
10999	002-013	AS	ADD VAL CHG	804182	01/30/2013	9.78	.97	9.78					20.53
10999	002-013	AS	ADD VAL CHG	804183	01/30/2013	6.54	.65	6.54					13.73
10999	002-013	AS	ADD VAL CHG	804184	01/30/2013	3.22	.32	3.22					6.76
10999	002-013	AS	ADD VAL CHG	804185	01/30/2013	.23	.02	.23					.48
10999	002-013	TC	COLLECTION		03/31/2013	19.77-	1.96-	19.77-					41.50-

TAX AREA 002-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	23.84	1.96	23.84			49.64
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	23.84	1.96	23.84			49.64 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	23.84-	1.96-	23.84-			49.64- *
UNPAID BALANCE						*

10999	054-005	AS	ADD VAL CHG	804331	02/27/2013	.30	.03	.30					.63
10999	054-005	TC	PEN CANCEL	804331	03/13/2013		.03-						.03-
10999	054-005	TC	COLLECTION		03/31/2013	.30-		.30-					.60-

TAX AREA 054-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	.30		.30			.60
MTD ADJ CREDIT						
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
			YTD ADJUSTMENTS					.30					.60 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			.30-		.30-					.60- *
			UNPAID BALANCE										*

10999	054-009	AS	ADD VAL CHG	800036	08/29/2012	61.44		61.44					122.88
10999	054-009	TC	COLLECTION		10/31/2012	61.44-		61.44-					122.88-
10999	054-009	AS	ADD VAL CHG	804234	01/30/2013	.20	.02	.20					.42
10999	054-009	TC	COLLECTION		03/31/2013	.20-	.02-	.20-					.42-

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			61.64	.02	61.64					123.30
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			61.64	.02	61.64					123.30 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			61.64-	.02-	61.64-					123.30- *
			UNPAID BALANCE										*

10999	054-087	AS	ADD VAL CHG	800020	08/29/2012	5.63		5.63					11.26
10999	054-087	DP	1ST PEN CHG		12/10/2012								
10999	054-087	TC	COLLECTION		12/10/2012	5.63-							5.63-
10999	054-087	TC	COLLECTION		04/10/2013			5.63-					5.63-

TAX AREA 054-087 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE										*
			PRIOR YTD ADJ			5.63		5.63					11.26
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			5.63		5.63					11.26 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			5.63-		5.63-					11.26- *
			UNPAID BALANCE										*

10999	054-101	AS	ADD VAL CHG	803517	12/05/2012	9.38		9.38					18.76
10999	054-101	AS	ADD VAL CHG	803518	12/05/2012	6.05		6.05					12.10
10999	054-101	AS	ADD VAL CHG	803519	12/05/2012	2.75		2.75					5.50
10999	054-101	DP	1ST PEN CHG		12/10/2012			1.80					1.80
10999	054-101	TC	COLLECTION		02/28/2013	18.18-		1.80-					38.16-

TAX AREA 054-101 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE				1.80						1.80 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
			PRIOR YTD ADJ		18.18			18.18					36.36
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		18.18			18.18					36.36 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		18.18-	1.80-		18.18-					38.16- *
			UNPAID BALANCE										*

10999	054-135	AS	ADD VAL CHG	804169	01/30/2013	.23	.02	.23					.48
10999	054-135	TC	PEN CANCEL	804169	02/22/2013		.02-						.02-
10999	054-135	AS	ADD VAL CHG	804318	02/27/2013	.30	.03	.30					.63
10999	054-135	TC	COLLECTION		02/28/2013	.23-		.23-					.46-
10999	054-135	TC	PEN CANCEL	804318	04/04/2013		.03-						.03-
10999	054-135	TC	COLLECTION		04/10/2013	.30-		.30-					.60-

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	.53		.53			1.06
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	.53		.53			1.06 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	.53-		.53-			1.06- *
UNPAID BALANCE						*

10999	054-169	AS	ADD VAL CHG	804177	01/30/2013	6.56	.65	6.56					13.77
10999	054-169	AS	ADD VAL CHG	804178	01/30/2013	3.26	.32	3.26					6.84
10999	054-169	AS	ADD VAL CHG	804179	01/30/2013	.23	.02	.23					.48
10999	054-169	DP	2ND PEN CHG		04/10/2013					.99			.99
10999	054-169	TC	COLLECTION		05/31/2013	10.05-	.99-	10.05-		.99-			22.08-

TAX AREA 054-169 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	10.05	.99	10.05			21.09
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	10.05	.99	10.05			21.09 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	10.05-	.99-	10.05-	.99-		22.08- *
UNPAID BALANCE						*

10999	054-173	AS	ADD VAL CHG	804165	01/30/2013	.23	.02	.23					.48
10999	054-173	TC	PEN CANCEL	804165	02/11/2013		.02-						.02-
10999	054-173	TC	COLLECTION		02/28/2013	.23-		.23-					.46-



TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10999	055-028	AS	ADD VAL CHG	804149	01/23/2013		11.07	1.10	11.07					23.24
10999	055-028	DP	2ND PEN CHG		04/10/2013							1.10		1.10
10999	055-028	AS	ADD VAL CHG	804982	05/15/2013		1.30	.13	1.30			.13		2.86
TAX AREA 055-028 TOTALS														
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST		TOTAL AMOUNT
			ORIGINAL CHARGE						1.10					1.10 *
			PRIOR YTD ADJ			12.37	1.23	12.37	.13					26.10
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			12.37	1.23	12.37	.13					26.10 *
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											
			UNPAID BALANCE			12.37	1.23	12.37	1.23					27.20 *
<hr/>														
10999	059-026	AS	ADD VAL CHG	800017	08/29/2012		7.96		7.96					15.92
10999	059-026	TC	COLLECTION		09/30/2012		7.96-							7.96-
10999	059-026	DP	1ST PEN CHG		12/10/2012									
10999	059-026	DP	2ND PEN CHG		04/10/2013							.79		.79
TAX AREA 059-026 TOTALS														
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST		TOTAL AMOUNT
			ORIGINAL CHARGE						.79					.79 *
			PRIOR YTD ADJ			7.96		7.96						15.92
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			7.96		7.96						15.92 *
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS			7.96-								7.96- *
			UNPAID BALANCE					7.96	.79					8.75 *
<hr/>														
10999	059-029	AS	ADD VAL CHG	804332	02/27/2013		.30	.03	.30					.63
10999	059-029	TC	COLLECTION		04/10/2013		.30-	.03-	.30-					.63-
TAX AREA 059-029 TOTALS														
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST		TOTAL AMOUNT
			ORIGINAL CHARGE											
			PRIOR YTD ADJ			.30	.03	.30						.63
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			.30	.03	.30						.63 *
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS			.30-	.03-	.30-						.63- *
			UNPAID BALANCE											*
<hr/>														
10999	059-040	AS	ADD VAL CHG	800803	09/26/2012		1.10		1.10					2.20

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10999	059-040	AS	ADD VAL CHG	800804	09/26/2012	.41		.41			.82
10999	059-040	AS	ADD VAL CHG	800805	09/26/2012	19.99		19.99			39.98
10999	059-040	AS	ADD VAL CHG	800806	09/26/2012	7.54		7.54			15.08
10999	059-040	AS	ADD VAL CHG	802919	11/07/2012	50.49		50.49			100.98
10999	059-040	AS	ADD VAL CHG	802920	11/07/2012	43.12		43.12			86.24
10999	059-040	AS	ADD VAL CHG	802921	11/07/2012	35.55		35.55			71.10
10999	059-040	AS	ADD VAL CHG	802922	11/07/2012	28.47		28.47			56.94
10999	059-040	AS	ADD VAL CHG	802923	11/07/2012	20.95		20.95			41.90
10999	059-040	AS	ADD VAL CHG	802924	11/07/2012	13.22		13.22			26.44
10999	059-040	AS	ADD VAL CHG	802925	11/07/2012	5.62		5.62			11.24
10999	059-040	DP	1ST PEN CHG		12/10/2012						22.45
10999	059-040	TC	COLLECTION		12/10/2012	1.51-	22.45	1.51-			3.02-
10999	059-040	AS	ADD VAL CHG	804018	01/09/2013	.10	.01	.10			.21
10999	059-040	TC	COLLECTION		01/31/2013	19.99-	1.99-	19.99-			41.99-
10999	059-040	AS	ADD VAL CHG	804317	02/27/2013	.30	.03	.30			.63
10999	059-040	TC	COLLECTION		02/28/2013	7.54-	.75-				8.29-
10999	059-040	TC	PEN CANCEL	804317	04/02/2013		.03-				.03-
10999	059-040	DP	2ND PEN CHG		04/10/2013						20.47
10999	059-040	TC	COLLECTION		04/10/2013	.30-		.30-			.60-
10999	059-040	AS	ADD VAL CHG	804867	04/24/2013	10.36	1.03	10.36	1.03		22.78
10999	059-040	AS	ADD VAL CHG	804868	04/24/2013	8.09	.80	8.09	.80		17.78
10999	059-040	AS	ADD VAL CHG	804869	04/24/2013	5.52	.55	5.52	.55		12.14
10999	059-040	TC	COLLECTION		04/30/2013	.10-	.01-				.11-
10999	059-040	AS	DEL VAL CHG	804018	04/30/2013			.10-	.01-		.11-
10999	059-040	TC	PEN CANCEL	804869	05/13/2013		.55-				.55-
10999	059-040	TC	PEN CANCEL	804869	05/13/2013				.55-		.55-
10999	059-040	TC	PEN CANCEL	804868	05/13/2013		.80-				.80-
10999	059-040	TC	PEN CANCEL	804868	05/13/2013				.80-		.80-
10999	059-040	TC	PEN CANCEL	804867	05/13/2013		1.03-				1.03-
10999	059-040	TC	PEN CANCEL	804867	05/13/2013				1.03-		1.03-
10999	059-040	AS	ADD VAL CHG	804989	05/15/2013	2.64	.26	2.64	.26		5.80
10999	059-040	AS	ADD VAL CHG	804990	05/15/2013	3.15	.31	3.15	.31		6.92
10999	059-040	AS	ADD VAL CHG	804991	05/15/2013	3.15	.31	3.15	.31		6.92
10999	059-040	AS	ADD VAL CHG	805009	05/15/2013	186.37	18.63	186.37	18.63		410.00
10999	059-040	AS	ADD VAL CHG	805010	05/15/2013	128.41	12.84	128.41	12.84		282.50
10999	059-040	AS	ADD VAL CHG	805011	05/15/2013	72.80	7.28	72.80	7.28		160.16
10999	059-040	TC	COLLECTION		05/31/2013	23.97-		31.51-	.75-		56.23-
10999	059-040	TC	PEN CANCEL	805009	06/18/2013		18.63-				18.63-
10999	059-040	TC	PEN CANCEL	805009	06/18/2013				18.63-		18.63-
10999	059-040	TC	PEN CANCEL	805010	06/18/2013		12.84-				12.84-
10999	059-040	TC	PEN CANCEL	805010	06/18/2013				12.84-		12.84-
10999	059-040	TC	PEN CANCEL	805011	06/18/2013		7.28-				7.28-
10999	059-040	TC	PEN CANCEL	805011	06/18/2013				7.28-		7.28-
10999	059-040	TC	PEN CANCEL	804989	06/24/2013		.26-				.26-
10999	059-040	TC	PEN CANCEL	804989	06/24/2013				.26-		.26-
10999	059-040	TC	COLLECTION		06/30/2013	390.22-		390.22-			780.44-
10999	059-040	TC	DEL SP ASST	802919	06/30/2013	50.49-	5.04-	50.49-	5.04-		111.06-
10999	059-040	TC	DEL SP ASST	802920	06/30/2013	43.12-	4.31-	43.12-	4.31-		94.86-
10999	059-040	TC	DEL SP ASST	802921	06/30/2013	35.55-	3.55-	35.55-	3.55-		78.20-
10999	059-040	TC	DEL SP ASST	802922	06/30/2013	28.47-	2.84-	28.47-	2.84-		62.62-
10999	059-040	TC	DEL SP ASST	802923	06/30/2013	20.95-	2.09-	20.95-	2.09-		46.08-
10999	059-040	TC	DEL SP ASST	802924	06/30/2013	13.22-	1.32-	13.22-	1.32-		29.08-
10999	059-040	TC	DEL SP ASST	802925	06/30/2013	5.62-	.56-	5.62-	.56-		12.36-

TAX AREA 059-040 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL					TOTAL AMOUNT
			ORIGINAL CHARGE			22.45		20.47					42.92 *
			PRIOR YTD ADJ		647.35	39.64	647.25	39.62					1,373.86
			MTD ADJ CREDIT		197.42-	58.72-	197.42-	58.72-					512.28-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		449.93	19.08-	449.83	19.10-					861.58 *
			MTD COLLECTIONS		390.22-		390.22-						780.44-
			PR MO REAC BILL										
			YTD COLLECTIONS		443.63-	2.75-	443.53-	.75-					890.66- *
			UNPAID BALANCE		6.30	.62	6.30	.62					13.84 *

10999	069-015	AS	ADD VAL CHG	801093	10/03/2012	214.07		214.07					428.14
10999	069-015	AS	ADD VAL CHG	801094	10/03/2012	82.03		82.03					164.06
10999	069-015	AS	ADD VAL CHG	801095	10/03/2012	104.36		104.36					208.72
10999	069-015	AS	ADD VAL CHG	801096	10/03/2012	39.99		39.99					79.98
10999	069-015	AS	ADD VAL CHG	801097	10/03/2012	73.68		73.68					147.36
10999	069-015	AS	ADD VAL CHG	801098	10/03/2012	28.23		28.23					56.46
10999	069-015	AS	ADD VAL CHG	801100	10/03/2012	92.90		92.90					185.80
10999	069-015	AS	ADD VAL CHG	801101	10/03/2012	35.59		35.59					71.18
10999	069-015	AS	ADD VAL CHG	801102	10/03/2012	87.87		87.87					175.74
10999	069-015	AS	ADD VAL CHG	801103	10/03/2012	33.67		33.67					67.34
10999	069-015	AS	ADD VAL CHG	801253	10/10/2012	118.68		118.68					237.36
10999	069-015	AS	ADD VAL CHG	801254	10/10/2012	46.09		46.09					92.18
10999	069-015	DP	1ST PEN CHG		12/10/2012		95.64						95.64
10999	069-015	DP	2ND PEN CHG		04/10/2013					95.64			95.64
10999	069-015	AS	ADD VAL CHG	805030	05/23/2013	6.41	.64	6.41		.64			14.10
10999	069-015	TC	PEN CANCEL	805030	06/20/2013		.64-						.64-
10999	069-015	TC	COLLECTION		06/30/2013	6.41-							6.41-

TAX AREA 069-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		95.64		95.64		191.28 *
PRIOR YTD ADJ	963.57	.64	963.57	.64		1,928.42
MTD ADJ CREDIT		.64-				.64-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	963.57		963.57	.64		1,927.78 *
MTD COLLECTIONS	6.41-					6.41-
PR MO REAC BILL						
YTD COLLECTIONS	6.41-					6.41- *
UNPAID BALANCE	957.16	95.64	963.57	96.28		2,112.65 *

10999	072-041	AS	ADD VAL CHG	804180	01/30/2013	3.22	.32	3.22					6.76
10999	072-041	AS	ADD VAL CHG	804181	01/30/2013	.22	.02	.22					.46
10999	072-041	AS	ADD VAL CHG	804416	03/06/2013	126.23	12.62	126.23					265.08
10999	072-041	AS	ADD VAL CHG	804417	03/06/2013	13.52	1.35	13.52					28.39
10999	072-041	TC	PEN CANCEL	804417	03/22/2013		1.35-						1.35-
10999	072-041	TC	PEN CANCEL	804416	03/22/2013		12.62-						12.62-
10999	072-041	TC	COLLECTION		03/31/2013	139.75-		139.75-					279.50-
10999	072-041	TC	COLLECTION		04/10/2013	3.44-	.34-	3.44-					7.22-

TAX AREA 072-041 TOTALS





TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
YTD COLLECTIONS					11.66-	1.16-		11.66-			1.16-		25.64- *
UNPAID BALANCE													*

10999	078-010	AS	ADD VAL CHG	800031	08/29/2012	253.06		253.06					506.12
10999	078-010	AS	ADD VAL CHG	800032	08/29/2012	152.40		152.40					304.80
10999	078-010	AS	ADD VAL CHG	800033	08/29/2012	54.11		54.11					108.22
10999	078-010	DP	1ST PEN CHG		12/10/2012		45.95						45.95
10999	078-010	DP	2ND PEN CHG		04/10/2013						45.95		45.95

TAX AREA 078-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		45.95		45.95		91.90 *
PRIOR YTD ADJ	459.57		459.57			919.14
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	459.57		459.57			919.14 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS						*
UNPAID BALANCE	459.57	45.95	459.57	45.95		1,011.04 *

10999	078-065	AS	ADD VAL CHG	804330	02/27/2013	.30	.03	.30					.63
10999	078-065	TC	PEN CANCEL	804330	04/03/2013		.03-						.03-
10999	078-065	DP	2ND PEN CHG		04/10/2013					.03			.03
10999	078-065	TC	COLLECTION		04/10/2013	.30-							.30-
10999	078-065	TC	COLLECTION		06/30/2013			.30-		.03-			.33-

TAX AREA 078-065 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE				.03		.03 *
PRIOR YTD ADJ	.30		.30			.60
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	.30		.30			.60 *
MTD COLLECTIONS			.30-	.03-		.33-
PR MO REAC BILL						
YTD COLLECTIONS	.30-		.30-	.03-		.63- *
UNPAID BALANCE						*

10999	078-070	AS	ADD VAL CHG	804000	01/09/2013	109.21	10.92	109.21					229.34
10999	078-070	AS	ADD VAL CHG	804001	01/09/2013	76.98	7.69	76.98					161.65
10999	078-070	AS	ADD VAL CHG	804002	01/09/2013	43.94	4.39	43.94					92.27
10999	078-070	AS	ADD VAL CHG	804003	01/09/2013	3.55	.35	3.55					7.45
10999	078-070	TC	PEN CANCEL	804003	02/12/2013		.35-						.35-
10999	078-070	TC	PEN CANCEL	804002	02/12/2013		4.39-						4.39-
10999	078-070	TC	PEN CANCEL	804000	02/12/2013		10.92-						10.92-
10999	078-070	TC	PEN CANCEL	804001	02/12/2013		7.69-						7.69-
10999	078-070	TC	COLLECTION		02/28/2013	233.68-							233.68-
10999	078-070	TC	COLLECTION		04/10/2013			233.68-					233.68-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
TAX AREA 078-070 TOTALS													
			ORIGINAL CHARGE										
			PRIOR YTD ADJ			233.68		233.68					467.36 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			233.68		233.68					467.36 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			233.68-		233.68-					467.36- *
			UNPAID BALANCE										*
10999	078-086	AS	ADD VAL CHG	804313	02/27/2013	.30	.03	.30					.63
10999	078-086	TC	PEN CANCEL	804313	03/27/2013		.03-						.03-
10999	078-086	TC	COLLECTION		03/31/2013	.30-		.30-					.60-
TAX AREA 078-086 TOTALS													
			ORIGINAL CHARGE										
			PRIOR YTD ADJ			.30		.30					.60 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			.30		.30					.60 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			.30-		.30-					.60- *
			UNPAID BALANCE										*
10999	078-100	AS	ADD VAL CHG	800046	08/29/2012	55.31		55.31					110.62
10999	078-100	AS	ADD VAL CHG	800052	08/29/2012	568.24		568.24					1,136.48
10999	078-100	AS	ADD VAL CHG	800053	08/29/2012	1,600.04		1,600.04					3,200.08
10999	078-100	AS	ADD VAL CHG	800054	08/29/2012	2,656.95		2,656.95					5,313.90
10999	078-100	AS	ADD VAL CHG	800057	08/29/2012	2.05		2.05					4.10
10999	078-100	AS	ADD VAL CHG	800047	09/05/2012	14.08		14.08					28.16
10999	078-100	TC	COLLECTION		10/31/2012	2.05-							2.05-
10999	078-100	DP	1ST PEN CHG		12/10/2012		6.93						6.93
10999	078-100	TC	COLLECTION		12/10/2012	4,825.23-		2.05-					4,827.28-
10999	078-100	AS	DEL VAL CHG	800054	12/20/2012			2,656.95-					2,656.95-
10999	078-100	AS	DEL VAL CHG	800053	12/20/2012			1,600.04-					1,600.04-
10999	078-100	AS	DEL VAL CHG	800052	12/20/2012			568.24-					568.24-
10999	078-100	AS	ADD VAL CHG	804025	01/09/2013	.10	.01	.10					.21
10999	078-100	AS	DEL VAL CHG	804025	01/16/2013	.10-	.01-	.10-					.21-
10999	078-100	AS	ADD VAL CHG	804166	01/30/2013	.22	.02	.22					.46
10999	078-100	AS	ADD VAL CHG	804329	02/27/2013	.24	.02	.24					.50
10999	078-100	TC	PEN CANCEL	804329	03/11/2013		.02-						.02-
10999	078-100	TC	COLLECTION		03/31/2013	.24-		.24-					.48-
10999	078-100	DP	2ND PEN CHG		04/10/2013				6.95				6.95
10999	078-100	TC	COLLECTION		06/30/2013	69.61-	6.95-	69.61-		6.95-			153.12-
TAX AREA 078-100 TOTALS													

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
				ORIGINAL CHARGE	1ST TAX TOTAL		1ST PEN TOTAL		2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
				PRIOR YTD ADJ	4,897.13		6.93		71.90			6.95		13.88 *
				MTD ADJ CREDIT			.02							4,969.05
				MTD ADJ DEBIT										
				YTD ADJUSTMENTS	4,897.13		.02		71.90					4,969.05 *
				MTD COLLECTIONS	69.61-		6.95-		69.61-			6.95-		153.12-
				PR MO REAC BILL										
				YTD COLLECTIONS	4,897.13-		6.95-		71.90-			6.95-		4,982.93- *
				UNPAID BALANCE										*

10999	083-028	AS	ADD VAL CHG	804170	01/30/2013		.22		.02			.22		.46
10999	083-028	DP	2ND PEN CHG	804170	04/10/2013							.02		.02
10999	083-028	AS	DEL VAL CHG	804170	06/12/2013		.22-		.02-			.22-		.48-

TAX AREA 083-028 TOTALS

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
				ORIGINAL CHARGE	1ST TAX TOTAL		1ST PEN TOTAL		2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
				PRIOR YTD ADJ	.22		.02		.22			.02		.46 *
				MTD ADJ CREDIT	.22-		.02-		.22-			.02-		.48-
				MTD ADJ DEBIT										
				YTD ADJUSTMENTS								.02-		.02- *
				MTD COLLECTIONS										
				PR MO REAC BILL										
				YTD COLLECTIONS										*
				UNPAID BALANCE										*

10999	083-044	AS	ADD VAL CHG	800015	08/29/2012		60.26		60.26					120.52
10999	083-044	AS	ADD VAL CHG	800016	08/29/2012		21.13		21.13					42.26
10999	083-044	DP	1ST PEN CHG		12/10/2012				8.13					8.13
10999	083-044	DP	2ND PEN CHG		04/10/2013							8.13		8.13
10999	083-044	AS	ADD VAL CHG	805001	05/15/2013		511.51	51.15	511.51			51.15		1,125.32
10999	083-044	AS	ADD VAL CHG	805002	05/15/2013		432.20	43.22	432.20			43.22		950.84
10999	083-044	AS	ADD VAL CHG	805003	05/15/2013		357.85	35.78	357.85			35.78		787.26
10999	083-044	AS	ADD VAL CHG	805004	05/15/2013		269.89	26.98	269.89			26.98		593.74
10999	083-044	AS	ADD VAL CHG	805005	05/15/2013		191.81	19.18	191.81			19.18		421.98
10999	083-044	AS	ADD VAL CHG	805006	05/15/2013		101.98	10.19	101.98			10.19		224.34
10999	083-044	AS	ADD VAL CHG	805007	05/15/2013		36.47	3.64	36.47			3.64		80.22
10999	083-044	AS	ADD VAL CHG	805008	05/15/2013		4.50	.45	4.50			.45		9.90
10999	083-044	AS	ADD VAL CHG	805063	05/22/2013		35.87	3.58	35.87			3.58		78.90
10999	083-044	AS	ADD VAL CHG	805064	05/22/2013		31.55	3.15	31.55			3.15		69.40
10999	083-044	AS	ADD VAL CHG	805065	05/22/2013		27.59	2.75	27.59			2.75		60.68
10999	083-044	AS	ADD VAL CHG	805066	05/22/2013		22.00	2.20	22.00			2.20		48.40
10999	083-044	AS	ADD VAL CHG	805067	05/22/2013		17.20	1.72	17.20			1.72		37.84
10999	083-044	AS	ADD VAL CHG	805068	05/22/2013		8.95	.89	8.95			.89		19.68
10999	083-044	AS	ADD VAL CHG	805069	05/22/2013		3.20	.32	3.20			.32		7.04
10999	083-044	AS	ADD VAL CHG	805070	05/22/2013		.39	.03	.39			.03		.84
10999	083-044	TC	COLLECTION		05/31/2013		81.39-	8.13-	81.39-			8.13-		179.04-

TAX AREA 083-044 TOTALS

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
				1ST TAX TOTAL			1ST PEN TOTAL		2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
10999	083-056	AS	ADD VAL CHG	804832	04/24/2013	4.77	.47	4.77	.47		10.48
10999	083-056	AS	ADD VAL CHG	804962	05/15/2013	3.62	.36	3.62	.36		7.96
10999	083-056	TC	COLLECTION		05/31/2013	3.62-		3.62-			7.24-
10999	083-056	TC	PEN CANCEL	804962	05/31/2013		.36-				.36-
10999	083-056	TC	PEN CANCEL	804962	05/31/2013		.36-		.36-		.36-
10999	083-056	TC	COLLECTION		06/30/2013	4.77-	.47-	4.77-	.47-		10.48-

TAX AREA 083-056 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	8.39	.47	8.39	.47		17.72
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	8.39	.47	8.39	.47		17.72 *
MTD COLLECTIONS	4.77-	.47-	4.77-	.47-		10.48-
PR MO REAC BILL						
YTD COLLECTIONS	8.39-	.47-	8.39-	.47-		17.72- *
UNPAID BALANCE						*

10999	083-064	AS	ADD VAL CHG	804160	01/23/2013	13.80	1.38	13.80			28.98
10999	083-064	AS	ADD VAL CHG	804161	01/23/2013	.87	.08	.87			1.82
10999	083-064	TC	PEN CANCEL	804160	02/25/2013		1.38-				1.38-
10999	083-064	TC	PEN CANCEL	804161	02/25/2013		.08-				.08-
10999	083-064	TC	COLLECTION		02/28/2013	14.67-					14.67-
10999	083-064	TC	COLLECTION		03/31/2013			14.67-			14.67-

TAX AREA 083-064 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	14.67		14.67			29.34
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	14.67		14.67			29.34 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	14.67-		14.67-			29.34- *
UNPAID BALANCE						*

10999	085-008	AS	ADD VAL CHG	804167	01/30/2013	.23	.02	.23			.48
10999	085-008	AS	ADD VAL CHG	804207	01/30/2013	.23	.02	.23			.48
10999	085-008	TC	PEN CANCEL	804167	03/05/2013		.02-				.02-
10999	085-008	TC	PEN CANCEL	804207	03/07/2013		.02-				.02-
10999	085-008	TC	COLLECTION		03/31/2013	.46-		.23-			.69-
10999	085-008	DP	2ND PEN CHG		04/10/2013				.02		.02
10999	085-008	TC	COLLECTION		06/30/2013			.23-	.02-		.25-

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	.46		.46		.02	.92
MTD ADJ CREDIT						



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
10999	093-005	AS	ADD VAL CHG	803513	12/05/2012	8.83		8.83					17.66
10999	093-005	AS	ADD VAL CHG	803514	12/05/2012	6.55		6.55					13.10
10999	093-005	AS	ADD VAL CHG	803515	12/05/2012	4.21		4.21					8.42
10999	093-005	AS	ADD VAL CHG	803516	12/05/2012	1.91		1.91					3.82
10999	093-005	DP	1ST PEN CHG		12/10/2012		4.74						4.74
10999	093-005	TC	COLLECTION		12/10/2012	22.36-		5.24-					27.60-
10999	093-005	TC	PEN CANCEL	803513	12/14/2012		.88-						.88-
10999	093-005	TC	PEN CANCEL	803516	12/14/2012		.19-						.19-
10999	093-005	TC	PEN CANCEL	803515	12/14/2012		.42-						.42-
10999	093-005	TC	PEN CANCEL	803514	12/14/2012		.65-						.65-
10999	093-005	TC	COLLECTION		12/31/2012	21.50-		38.62-					60.12-
10999	093-005	AS	ADD VAL CHG	804144	01/23/2013	119.08	11.90	119.08					250.06
10999	093-005	TC	COLLECTION		02/28/2013	145.15-	2.60-						147.75-
10999	093-005	TC	PEN CANCEL	804144	02/28/2013		11.90-						11.90-
10999	093-005	DP	2ND PEN CHG		04/10/2013					2.60			2.60
10999	093-005	TC	COLLECTION		04/10/2013			133.13-					133.13-
10999	093-005	TC	COLLECTION		05/31/2013			26.07-		2.60-			28.67-

TAX AREA 093-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		4.74		2.60		7.34 *
PRIOR YTD ADJ	203.06	2.14-	203.06			403.98
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	203.06	2.14-	203.06			403.98 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	203.06-	2.60-	203.06-	2.60-		411.32- *
UNPAID BALANCE						

10999	093-013	AS	ADD VAL CHG	804637	03/27/2013	21.96	2.19	21.96					46.11
10999	093-013	AS	ADD VAL CHG	804638	03/27/2013	19.32	1.93	19.32					40.57
10999	093-013	AS	ADD VAL CHG	804639	03/27/2013	16.47	1.64	16.47					34.58
10999	093-013	AS	ADD VAL CHG	804640	03/27/2013	13.72	1.37	13.72					28.81
10999	093-013	AS	ADD VAL CHG	804641	03/27/2013	10.66	1.06	10.66					22.38
10999	093-013	AS	ADD VAL CHG	804642	03/27/2013	7.20	.72	7.20					15.12
10999	093-013	AS	ADD VAL CHG	804643	03/27/2013	3.87	.38	3.87					8.12
10999	093-013	AS	ADD VAL CHG	804644	03/27/2013	.50	.05	.50					1.05
10999	093-013	TC	COLLECTION		04/10/2013	93.70-		93.70-					187.40-
10999	093-013	TC	PEN CANCEL	804637	04/10/2013		2.19-						2.19-
10999	093-013	TC	PEN CANCEL	804638	04/10/2013		1.93-						1.93-
10999	093-013	TC	PEN CANCEL	804639	04/10/2013		1.64-						1.64-
10999	093-013	TC	PEN CANCEL	804643	04/10/2013		.38-						.38-
10999	093-013	TC	PEN CANCEL	804641	04/10/2013		1.06-						1.06-
10999	093-013	TC	PEN CANCEL	804642	04/10/2013		.72-						.72-
10999	093-013	TC	PEN CANCEL	804640	04/10/2013		1.37-						1.37-
10999	093-013	TC	PEN CANCEL	804644	04/10/2013		.05-						.05-

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	93.70		93.70			187.40
MTD ADJ CREDIT						



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		93.70			93.70					187.40 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		93.70-			93.70-					187.40- *
			UNPAID BALANCE										*

10999	095-010	AS	ADD VAL CHG	803487	11/28/2012	37.64		37.64					75.28
10999	095-010	DP	1ST PEN CHG		12/10/2012		3.76						3.76
10999	095-010	AS	DEL VAL CHG	803487	01/02/2013	37.64-	3.76-	37.64-					79.04-

TAX AREA 095-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		3.76				3.76 *
PRIOR YTD ADJ		3.76-				3.76-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		3.76-				3.76- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS						*
UNPAID BALANCE						*

10999	100-035	AS	ADD VAL CHG	800019	08/29/2012	1.31		1.31					2.62
10999	100-035	AS	ADD VAL CHG	800040	08/29/2012	4.51		4.51					9.02
10999	100-035	AS	ADD VAL CHG	800041	08/29/2012	1.60		1.60					3.20
10999	100-035	TC	COLLECTION		10/31/2012	1.31-		1.31-					2.62-
10999	100-035	DP	1ST PEN CHG		12/10/2012								
10999	100-035	TC	COLLECTION		12/10/2012	6.11-							6.11-
10999	100-035	TC	COLLECTION		04/10/2013			6.11-					6.11-

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	7.42		7.42			14.84
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	7.42		7.42			14.84 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	7.42-		7.42-			14.84- *
UNPAID BALANCE						*

10999	100-096	AS	ADD VAL CHG	804662	03/27/2013	10.42	1.04	10.42					21.88
10999	100-096	AS	ADD VAL CHG	804663	03/27/2013	7.08	.70	7.08					14.86
10999	100-096	AS	ADD VAL CHG	804664	03/27/2013	3.78	.37	3.78					7.93
10999	100-096	AS	ADD VAL CHG	804665	03/27/2013	.48	.04	.48					1.00
10999	100-096	DP	2ND PEN CHG		04/10/2013				2.15				2.15
10999	100-096	TC	PEN CANCEL	804662	04/29/2013		1.04-						1.04-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
10999	100-096	TC	PEN CANCEL	804662	04/29/2013							1.04-	1.04-
10999	100-096	TC	PEN CANCEL	804663	04/29/2013		.70-						.70-
10999	100-096	TC	PEN CANCEL	804663	04/29/2013							.70-	.70-
10999	100-096	TC	PEN CANCEL	804664	04/29/2013		.37-						.37-
10999	100-096	TC	PEN CANCEL	804664	04/29/2013							.37-	.37-
10999	100-096	TC	PEN CANCEL	804665	04/29/2013		.04-						.04-
10999	100-096	TC	PEN CANCEL	804665	04/29/2013							.04-	.04-
10999	100-096	TC	COLLECTION		04/30/2013	21.76-		21.76-					43.52-

TAX AREA 100-096 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE					2.15	2.15 *
PRIOR YTD ADJ	21.76		21.76		2.15-	41.37
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	21.76		21.76	2.15-		41.37 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	21.76-		21.76-			43.52- *
UNPAID BALANCE						*

10999	100-198	AS	ADD VAL CHG	804024	01/09/2013	.10	.01	.10					.21
10999	100-198	TC	PEN CANCEL	804024	01/30/2013		.01-						.01-
10999	100-198	TC	COLLECTION		01/31/2013	.10-		.10-					.20-

TAX AREA 100-198 TOTALS

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

TAX CLASS 10999 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		212.42		328.28		540.70 *
PRIOR YTD ADJ	11,736.89	392.12	6,911.56	270.95		19,311.52
MTD ADJ CREDIT	412.33-	95.73-	412.33-	95.09-		1,015.48-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	11,324.56	296.39	6,499.23	175.86		18,296.04 *
MTD COLLECTIONS	632.18-	8.58-	626.30-	8.63-		1,275.69-
PR MO REAC BILL						
YTD COLLECTIONS	6,506.20-	27.23-	1,666.50-	21.13-		8,221.06- *
UNPAID BALANCE	4,818.36	481.58	4,832.73	483.01		10,615.68 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20328		DP	SPEC CHARGE		08/15/2012	11,057.84		11,057.84			22,115.68
20328		TC	COLLECTION		10/31/2012	698.04-		121.88-			819.92-
20328		TC	COLLECTION		11/30/2012	5,263.00-		310.24-			5,573.24-
20328		DP	1ST PEN CHG		12/10/2012		35.36				35.36
20328		TC	COLLECTION		12/10/2012	4,742.24-		210.52-			4,952.76-
20328		TC	COLLECTION		12/31/2012	110.80-	11.05-	221.60-			343.45-
20328		TC	COLLECTION		01/31/2013			210.52-			210.52-
20328		TC	COLLECTION		02/28/2013	44.32-	4.42-	554.00-			602.74-
20328		TC	COLLECTION		03/31/2013	22.16-	2.21-	4,343.36-			4,367.73-
20328		DP	2ND PEN CHG		04/10/2013				48.62		48.62
20328		TC	COLLECTION		04/10/2013			4,598.20-			4,598.20-
20328		TC	COLLECTION		04/30/2013	44.32-	4.42-	110.80-	6.63-		166.17-
20328		TC	COLLECTION		05/31/2013	44.32-	4.42-	155.12-	15.47-		219.33-
20328		TC	COLLECTION		06/30/2013	22.16-	2.21-	132.96-	11.05-		168.38-
20328	054-124	AS	ADD VAL CHG	801399	09/26/2012	22.16		22.16			44.32
20328	054-124	AS	ADD VAL CHG	801400	09/26/2012	22.16		22.16			44.32
20328	054-124	AS	DEL VAL CHG	078136	09/26/2012	22.16-		22.16-			44.32-
20328	054-124	AS	DEL VAL CHG	078178	09/26/2012	22.16-		22.16-			44.32-
20328	054-124	AS	ADD VAL CHG	802807	10/17/2012	22.16		22.16			44.32
20328	054-124	AS	DEL VAL CHG	077826	10/17/2012	22.16-		22.16-			44.32-
20328	054-124	TC	PEN CANCEL	077967	04/15/2013				2.21-		2.21-
20328	054-124	AU	PEN CHANGES	077689	04/17/2013				2.21		2.21
20328	054-124	AU	PRM COL ADJ	077689	04/17/2013			22.16			22.16
20328	054-124	TC	PEN CANCEL	078144	04/22/2013				2.21-		2.21-
20328	054-124	TC	PEN CANCEL	077955	05/31/2013				2.21-		2.21-

TAX CLASS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
TAX CLASS 20328 TOTALS	11,057.84	35.36	11,057.84	48.62		22,199.66 *
ORIGINAL CHARGE				4.42-		4.42-
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				4.42-		4.42- *
MTD COLLECTIONS	22.16-	2.21-	132.96-	11.05-		168.38-
PR MO REAC BILL						
YTD COLLECTIONS	10,991.36-	28.73-	10,947.04-	33.15-		22,000.28- *
UNPAID BALANCE	66.48	6.63	110.80	11.05		194.96 *

20329		DP	SPEC CHARGE		08/15/2012	2,565.73		2,565.73			5,131.46
20329		TC	COLLECTION		10/31/2012	580.92-		387.28-			968.20-
20329		TC	COLLECTION		11/30/2012	1,258.66-		96.82-			1,355.48-
20329		DP	1ST PEN CHG		12/10/2012		9.68				9.68
20329		TC	COLLECTION		12/10/2012	629.33-					629.33-
20329		TC	COLLECTION		12/31/2012	48.41-	4.84-	48.41-			101.66-
20329		TC	COLLECTION		01/31/2013			96.82-			96.82-
20329		TC	COLLECTION		02/28/2013			435.69-			435.69-
20329		TC	COLLECTION		03/31/2013	48.41-	4.84-	726.15-			779.40-
20329		DP	2ND PEN CHG		04/10/2013				4.84		4.84
20329		TC	COLLECTION		04/10/2013			726.15-			726.15-
20329		TC	COLLECTION		06/30/2013			48.41-	4.84-		53.25-
20329	100-035	AS	ADD VAL CHG	802690	10/17/2012	48.41		48.41			96.82
20329	100-035	AS	DEL VAL CHG	043390	10/17/2012	48.41-		48.41-			96.82-
20329	100-035	AS	ADD VAL CHG	803102	10/31/2012	48.41		48.41			96.82

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL		
20329	100-035	AS	DEL VAL CHG	043408	10/31/2012	48.41-		48.41-					96.82-		
TAX CLASS 20329 TOTALS															
			ORIGINAL CHARGE		1ST TAX TOTAL	2,565.73	1ST PEN TOTAL	9.68	2ND TAX TOTAL	2,565.73	2ND PEN TOTAL	4.84	COST	TOTAL AMOUNT	5,145.98 *
			PRIOR YTD ADJ												
			MTD ADJ CREDIT												
			MTD ADJ DEBIT												
			YTD ADJUSTMENTS												
			MTD COLLECTIONS					48.41-		4.84-				53.25-	
			PR MO REAC BILL												
			YTD COLLECTIONS			2,565.73-	9.68-	2,565.73-		4.84-				5,145.98-	*
			UNPAID BALANCE												*

20330		DP	SPEC CHARGE		08/15/2012	10,114.71		10,114.71					20,229.42
20330		TC	COLLECTION		09/30/2012	31.51-							31.51-
20330		TC	COLLECTION		10/31/2012	882.28-		441.14-					1,323.42-
20330		TC	COLLECTION		11/30/2012	4,568.95-		472.65-					5,041.60-
20330		DP	1ST PEN CHG		12/10/2012		34.65						34.65
20330		TC	COLLECTION		12/10/2012	4,285.36-		220.57-					4,505.93-
20330		TC	COLLECTION		12/31/2012	126.04-	6.30-	189.06-					321.40-
20330		TC	COLLECTION		01/31/2013	63.02-	6.30-	157.55-					226.87-
20330		TC	COLLECTION		02/28/2013	31.51-	3.15-	504.16-					538.82-
20330		TC	COLLECTION		03/31/2013			3,214.02-					3,214.02-
20330		DP	2ND PEN CHG		04/10/2013				66.15				66.15
20330		TC	COLLECTION		04/10/2013			4,253.85-					4,253.85-
20330		TC	COLLECTION		04/30/2013			94.53-	9.45-				103.98-
20330		TC	COLLECTION		05/31/2013	63.02-	6.30-	126.04-	12.60-				207.96-
20330		TC	COLLECTION		06/30/2013	31.51-	3.15-	252.08-	25.20-				311.94-
20330	100-035	AS	ADD VAL CHG	802681	10/17/2012	31.51		31.51					63.02
20330	100-035	AS	DEL VAL CHG	053357	10/17/2012	31.51-		31.51-					63.02-
20330	100-035	AS	ADD VAL CHG	803715	11/28/2012	31.51		31.51					63.02
20330	100-035	AS	DEL VAL CHG	052702	11/28/2012	31.51-		31.51-					63.02-
20330	100-035	TC	PEN CANCEL	803715	12/31/2012		3.15-						3.15-
20330	100-110	AS	ADD VAL CHG	801507	09/26/2012	31.51		31.51					63.02
20330	100-110	AS	DEL VAL CHG	052614	09/26/2012	31.51-		31.51-					63.02-
20330	100-110	AS	ADD VAL CHG	802088	10/03/2012	31.51		31.51					63.02
20330	100-110	AS	ADD VAL CHG	802089	10/03/2012	31.51		31.51					63.02
20330	100-110	AS	DEL VAL CHG	052593	10/03/2012	31.51-		31.51-					63.02-
20330	100-110	AS	DEL VAL CHG	052626	10/03/2012	31.51-		31.51-					63.02-
20330	100-110	AS	ADD VAL CHG	802679	10/17/2012	31.51		31.51					63.02
20330	100-110	AS	ADD VAL CHG	802820	10/17/2012	31.51		31.51					63.02
20330	100-110	AS	ADD VAL CHG	802822	10/17/2012	31.51		31.51					63.02
20330	100-110	AS	DEL VAL CHG	052647	10/17/2012	31.51-		31.51-					63.02-
20330	100-110	AS	DEL VAL CHG	052695	10/17/2012	31.51-		31.51-					63.02-
20330	100-110	AS	DEL VAL CHG	052572	10/17/2012	31.51-		31.51-					63.02-
20330	100-110	AS	ADD VAL CHG	803364	11/07/2012	31.51		31.51					63.02
20330	100-110	AS	DEL VAL CHG	052691	11/07/2012	31.51-		31.51-					63.02-
20330	100-110	AS	ADD VAL CHG	803454	11/14/2012	31.51		31.51					63.02
20330	100-110	AS	DEL VAL CHG	052564	11/14/2012	31.51-		31.51-					63.02-
20330	100-110	AS	ADD VAL CHG	803716	11/28/2012	31.51		31.51					63.02
20330	100-110	AS	DEL VAL CHG	052643	11/28/2012	31.51-		31.51-					63.02-
20330	100-110	TC	PEN CANCEL	803454	12/21/2012		3.15-						3.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20330	100-110	AU	PEN CHANGES	052598	04/18/2013						3.15		3.15
20330	100-110	AU	PRM COL ADJ	052598	04/18/2013			31.51					31.51

TAX CLASS 20330 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	10,114.71		10,114.71			20,330.22 *
PRIOR YTD ADJ		6.30-			3.15	3.15-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		6.30-		3.15		3.15-
MTD COLLECTIONS	31.51-	3.15-	252.08-	25.20-		311.94-
PR MO REAC BILL						
YTD COLLECTIONS	10,083.20-	25.20-	9,894.14-	47.25-		20,049.79-
UNPAID BALANCE	31.51	3.15	220.57	22.05		277.28 *

20331		DP	SPEC CHARGE		08/15/2012	8,284.00		8,284.00					16,568.00
20331		TC	COLLECTION		09/30/2012	27.25-							27.25-
20331		TC	COLLECTION		10/31/2012	899.25-		408.75-					1,308.00-
20331		TC	COLLECTION		11/30/2012	3,815.00-		218.00-					4,033.00-
20331		DP	1ST PEN CHG		12/10/2012		19.04						19.04
20331		TC	COLLECTION		12/10/2012	3,351.75-		245.25-					3,597.00-
20331		TC	COLLECTION		12/31/2012	54.50-	5.44-	190.75-					250.69-
20331		TC	COLLECTION		01/31/2013			245.25-					245.25-
20331		TC	COLLECTION		02/28/2013			272.50-					272.50-
20331		TC	COLLECTION		03/31/2013			3,052.00-					3,052.00-
20331		DP	2ND PEN CHG		04/10/2013				19.04				19.04
20331		TC	COLLECTION		04/10/2013	27.25-	2.72-	3,460.75-					3,490.72-
20331		TC	COLLECTION		04/30/2013			81.75-	5.44-				87.19-
20331		TC	COLLECTION		06/30/2013	27.25-	2.72-						29.97-
20331	100-035	AS	ADD VAL CHG	801508	09/26/2012	27.25		27.25					54.50
20331	100-035	AS	DEL VAL CHG	052908	09/26/2012	27.25-		27.25-					54.50-
20331	100-035	AS	ADD VAL CHG	802680	10/17/2012	27.25		27.25					54.50
20331	100-035	AS	DEL VAL CHG	052842	10/17/2012	27.25-		27.25-					54.50-
20331	100-035	TC	PEN CANCEL	052866	04/15/2013				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	19.04	8,284.00	19.04		16,606.08 *
PRIOR YTD ADJ					2.72-	2.72-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				2.72-		2.72-
MTD COLLECTIONS	27.25-	2.72-				29.97-
PR MO REAC BILL						
YTD COLLECTIONS	8,202.25-	10.88-	8,175.00-	5.44-		16,393.57-
UNPAID BALANCE	81.75	8.16	109.00	10.88		209.79 *

20332		DP	SPEC CHARGE		08/15/2012	6,259.14		6,259.14					12,518.28
20332		TC	COLLECTION		09/30/2012	18.09-		18.09-					36.18-
20332		TC	COLLECTION		10/31/2012	560.79-		235.17-					795.96-
20332		TC	COLLECTION		11/30/2012	2,387.88-		217.08-					2,604.96-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20332		DP	1ST PEN CHG		12/10/2012		57.60						57.60
20332		TC	COLLECTION		12/10/2012	2,713.50-		126.63-					2,840.13-
20332		TC	COLLECTION		12/31/2012	90.45-	5.40-	36.18-					132.03-
20332		TC	COLLECTION		01/31/2013	18.09-	1.80-	217.08-					236.97-
20332		TC	COLLECTION		02/28/2013	18.09-	1.80-	289.44-					309.33-
20332		TC	COLLECTION		03/31/2013	289.44-	28.80-	2,134.62-					2,452.86-
20332		DP	2ND PEN CHG		04/10/2013				28.80				28.80
20332		TC	COLLECTION		04/10/2013			2,695.41-					2,695.41-
20332		TC	COLLECTION		04/30/2013			18.09-	1.80-				19.89-
20332		TC	COLLECTION		05/31/2013	54.27-	5.40-	108.54-	10.80-				179.01-
20332		TC	COLLECTION		06/30/2013			18.09-	1.80-				19.89-
20332	100-035	AS	ADD VAL CHG	800269	08/29/2012	18.09		18.09					36.18
20332	100-035	AS	ADD VAL CHG	800270	08/29/2012	18.09		18.09					36.18
20332	100-035	AS	ADD VAL CHG	800271	08/29/2012	18.09		18.09					36.18
20332	100-035	AS	DEL VAL CHG	052325	08/29/2012	18.09-		18.09-					36.18-
20332	100-035	AS	DEL VAL CHG	052553	08/29/2012	18.09-		18.09-					36.18-
20332	100-035	AS	DEL VAL CHG	052554	08/29/2012	18.09-		18.09-					36.18-
20332	100-035	AS	ADD VAL CHG	801167	09/12/2012	18.09		18.09					36.18
20332	100-035	AS	DEL VAL CHG	052267	09/12/2012	18.09-		18.09-					36.18-
20332	100-035	AS	ADD VAL CHG	802678	10/17/2012	18.09		18.09					36.18
20332	100-035	AS	DEL VAL CHG	052361	10/17/2012	18.09-		18.09-					36.18-
20332	100-035	AS	ADD VAL CHG	803823	12/05/2012	18.09		18.09					36.18
20332	100-035	AS	DEL VAL CHG	052403	12/05/2012	18.09-		18.09-					36.18-
20332	100-035	TC	PEN CANCEL	052468	12/18/2012		1.80-						1.80-
20332	100-035	TC	PEN CANCEL	052535	12/27/2012		1.80-						1.80-
20332	100-035	AS	ADD VAL CHG	804677	03/13/2013			18.09					18.09
20332	100-035	AS	DEL VAL CHG	052266	03/13/2013			18.09-					18.09-
20332	100-035	AU	PEN CHANGES	052512	04/18/2013				1.80				1.80
20332	100-035	AU	PRM COL ADJ	052512	04/18/2013			18.09					18.09

TAX CLASS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
TAX CLASS 20332 TOTALS	6,259.14	57.60	6,259.14	28.80		12,604.68 *
ORIGINAL CHARGE						
PRIOR YTD ADJ		3.60-		1.80		1.80-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		3.60-		1.80		1.80- *
MTD COLLECTIONS			18.09-	1.80-		19.89-
PR MO REAC BILL						
YTD COLLECTIONS	6,150.60-	43.20-	6,096.33-	14.40-		12,304.53- *
UNPAID BALANCE	108.54	10.80	162.81	16.20		298.35 *

20333	DP	SPEC CHARGE		08/15/2012	7,746.80		7,746.80						15,493.60
20333	TC	COLLECTION		09/30/2012	36.20-								36.20-
20333	TC	COLLECTION		10/31/2012	886.90-			289.60-					1,176.50-
20333	TC	COLLECTION		11/30/2012	3,258.00-			217.20-					3,475.20-
20333	DP	1ST PEN CHG		12/10/2012		25.34							25.34
20333	TC	COLLECTION		12/10/2012	3,312.30-			199.10-					3,511.40-
20333	TC	COLLECTION		12/31/2012	54.30-	5.43-		90.50-					150.23-
20333	TC	COLLECTION		01/31/2013	36.20-	1.81-		181.00-					219.01-
20333	TC	COLLECTION		02/28/2013	18.10-	1.81-		416.30-					436.21-
20333	TC	COLLECTION		03/31/2013	18.10-	1.81-		2,660.70-					2,680.61-
20333	DP	2ND PEN CHG		04/10/2013					36.20				36.20

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20333		TC	COLLECTION		04/10/2013	36.20-	1.81-	3,348.50-			3,386.51-
20333		TC	COLLECTION		04/30/2013			54.30-	3.62-		57.92-
20333		TC	COLLECTION		05/31/2013			90.50-	9.05-		99.55-
20333		TC	COLLECTION		06/30/2013			72.40-	7.24-		79.64-
20333	100-035	AS	ADD VAL CHG	801164	09/12/2012	18.10		18.10			36.20
20333	100-035	AS	DEL VAL CHG	051693	09/12/2012	18.10-		18.10-			36.20-
20333	100-035	AS	ADD VAL CHG	801503	09/26/2012	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	801504	09/26/2012	18.10		18.10			36.20
20333	100-035	AS	DEL VAL CHG	051643	09/26/2012	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	051783	09/26/2012	18.10-		18.10-			36.20-
20333	100-035	AS	ADD VAL CHG	802085	10/03/2012	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	802086	10/03/2012	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	802087	10/03/2012	18.10		18.10			36.20
20333	100-035	AS	DEL VAL CHG	051763	10/03/2012	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	051925	10/03/2012	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	051934	10/03/2012	18.10-		18.10-			36.20-
20333	100-035	AS	ADD VAL CHG	802988	10/24/2012	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	802989	10/24/2012	18.10		18.10			36.20
20333	100-035	AS	DEL VAL CHG	051928	10/24/2012	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052095	10/24/2012	18.10-		18.10-			36.20-
20333	100-035	AS	ADD VAL CHG	803913	12/13/2012	18.10		18.10			18.10
20333	100-035	AS	DEL VAL CHG	051765	12/13/2012	18.10-		18.10-			18.10-
20333	100-035	TC	PEN CANCEL	801164	01/09/2013		1.81-				1.81-
20333	100-035	AU	PRM COL ADJ	051927	01/15/2013			18.10			18.10
20333	100-035	TC	PEN CANCEL	052079	03/31/2013		1.81-				1.81-
20333	100-035	TC	PEN CANCEL	051852	04/16/2013				1.81-		1.81-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20333	ORIGINAL CHARGE	7,746.80	25.34	7,746.80	36.20		15,555.14 *
	PRIOR YTD ADJ		3.62-		1.81-		5.43-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		3.62-		1.81-		5.43 *
	MTD COLLECTIONS			72.40-	7.24-		79.64-
	PR MO REAC BILL						
	YTD COLLECTIONS	7,656.30-	12.67-	7,602.00-	19.91-		15,290.88 *
	UNPAID BALANCE	90.50	9.05	144.80	14.48		258.83 *

20334	DP	SPEC CHARGE		08/15/2012	3,109.14			3,109.14			6,218.28
20334	TC	COLLECTION		10/31/2012	292.89-			90.12-			383.01-
20334	TC	COLLECTION		11/30/2012	1,329.27-			90.12-			1,419.39-
20334	DP	1ST PEN CHG		12/10/2012		13.50					13.50
20334	TC	COLLECTION		12/10/2012	1,351.80-			90.12-			1,441.92-
20334	TC	COLLECTION		12/31/2012	67.59-	4.50-		90.12-			162.21-
20334	TC	COLLECTION		01/31/2013				45.06-			45.06-
20334	TC	COLLECTION		02/28/2013	22.53-	2.25-		180.24-			205.02-
20334	TC	COLLECTION		03/31/2013				991.32-			991.32-
20334	DP	2ND PEN CHG		04/10/2013					13.50		13.50
20334	TC	COLLECTION		04/10/2013				1,396.86-			1,396.86-
20334	TC	COLLECTION		04/30/2013				45.06-	4.50-		49.56-
20334	TC	COLLECTION		05/31/2013				22.53-	2.25-		24.78-
20334	TC	COLLECTION		06/30/2013	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	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20336		DP	1ST PEN CHG		12/10/2012		16.80						16.80
20336		TC	COLLECTION		12/10/2012	1,289.15-		22.42-					1,311.57-
20336		TC	COLLECTION		12/31/2012	11.21-	1.12-	11.21-					23.54-
20336		TC	COLLECTION		01/31/2013	33.63-	3.36-	156.94-					193.93-
20336		TC	COLLECTION		02/28/2013	22.42-	2.24-	190.57-					215.23-
20336		TC	COLLECTION		03/31/2013	22.42-	1.12-	1,468.51-					1,492.05-
20336		DP	2ND PEN CHG		04/10/2013				20.16				20.16
20336		TC	COLLECTION		04/10/2013	11.21-	1.12-	1,210.68-					1,223.01-
20336		TC	COLLECTION		04/30/2013	11.21-	1.12-	22.42-	2.24-				36.99-
20336		TC	COLLECTION		05/31/2013	11.21-	1.12-	56.05-	4.48-				72.86-
20336		TC	COLLECTION		06/30/2013	11.21-	1.12-	33.63-	3.36-				49.32-
20336	100-035	AS	ADD VAL CHG	801388	09/26/2012	11.21		11.21					22.42
20336	100-035	AS	DEL VAL CHG	074616	09/26/2012	11.21-		11.21-					22.42-
20336	100-035	AS	ADD VAL CHG	804240	01/16/2013			11.21					11.21
20336	100-035	AS	DEL VAL CHG	073593	01/16/2013			11.21-					11.21-
20336	100-035	TC	PEN CANCEL	073582	03/04/2013		1.12-						1.12-
20336	100-035	TC	PEN CANCEL	073650	05/24/2013				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	16.80	3,441.47	20.16		6,919.90 *
PRIOR YTD ADJ		1.12-		1.12-		2.24-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		1.12-		1.12-		2.24 *
MTD COLLECTIONS	11.21-	1.12-	33.63-	3.36-		49.32-
PR MO REAC BILL						
YTD COLLECTIONS	3,407.84-	12.32-	3,351.79-	10.08-		6,782.03 *
UNPAID BALANCE	33.63	3.36	89.68	8.96		135.63 *

20337		DP	SPEC CHARGE		08/15/2012	6,169.84		6,169.84					12,339.68
20337		TC	COLLECTION		10/31/2012	428.72-		149.12-					577.84-
20337		TC	COLLECTION		11/30/2012	3,019.68-		130.48-					3,150.16-
20337		DP	1ST PEN CHG		12/10/2012		37.20						37.20
20337		TC	COLLECTION		12/10/2012	2,348.64-		130.48-					2,479.12-
20337		TC	COLLECTION		12/31/2012	205.04-	16.74-	37.28-					259.06-
20337		TC	COLLECTION		01/31/2013	37.28-	3.72-	298.24-					339.24-
20337		TC	COLLECTION		02/28/2013			335.52-					335.52-
20337		TC	COLLECTION		03/31/2013	18.64-	1.86-	2,497.76-					2,518.26-
20337		DP	2ND PEN CHG		04/10/2013				31.62				31.62
20337		TC	COLLECTION		04/10/2013			2,274.08-					2,274.08-
20337		TC	COLLECTION		04/30/2013	37.28-	3.72-	93.20-	5.58-				139.78-
20337		TC	COLLECTION		05/31/2013	18.64-	1.86-	111.84-	9.30-				141.64-
20337		TC	COLLECTION		06/30/2013	18.64-	1.86-	18.64-	1.86-				41.00-
20337	100-035	AS	ADD VAL CHG	801381	09/26/2012	18.64		18.64					37.28
20337	100-035	AS	ADD VAL CHG	801382	09/26/2012	18.64		18.64					37.28
20337	100-035	AS	DEL VAL CHG	073825	09/26/2012	18.64-		18.64-					37.28-
20337	100-035	AS	DEL VAL CHG	073912	09/26/2012	18.64-		18.64-					37.28-
20337	100-035	AS	ADD VAL CHG	802118	10/03/2012	18.64		18.64					37.28
20337	100-035	AS	DEL VAL CHG	073784	10/03/2012	18.64-		18.64-					37.28-
20337	100-035	AS	ADD VAL CHG	803072	10/31/2012	18.64		18.64					37.28
20337	100-035	AS	DEL VAL CHG	073952	10/31/2012	18.64-		18.64-					37.28-
20337	100-035	TC	PEN CANCEL	073727	12/20/2012		1.86-						1.86-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20337	100-035	TC	PEN CANCEL	073950	12/27/2012		1.86-						1.86-
20337	100-035	TC	PEN CANCEL	073822	04/15/2013						1.86-		1.86-
20337	100-035	TC	PEN CANCEL	073918	04/15/2013						1.86-		1.86-
20337	100-035	TC	PEN CANCEL	073940	05/21/2013						1.86-		1.86-

TAX CLASS 20337 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			6,169.84	37.20	6,169.84	31.62				12,408.50 *
			PRIOR YTD ADJ				3.72-		5.58-				9.30-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				3.72-		5.58-				9.30- *
			MTD COLLECTIONS			18.64-	1.86-	18.64-	1.86-				41.00-
			PR MO REAC BILL										
			YTD COLLECTIONS			6,132.56-	29.76-	6,076.64-	16.74-				12,255.70- *
			UNPAID BALANCE			37.28	3.72	93.20	9.30				143.50 *

20338		DP	SPEC CHARGE		08/15/2012	3,895.00		3,895.00					7,790.00
20338		TC	COLLECTION		09/30/2012	47.50-							47.50-
20338		TC	COLLECTION		10/31/2012	475.00-			213.75-				688.75-
20338		TC	COLLECTION		11/30/2012	1,781.25-			95.00-				1,876.25-
20338		DP	1ST PEN CHG		12/10/2012			2.37					2.37
20338		TC	COLLECTION		12/10/2012	1,567.50-			142.50-				1,710.00-
20338		TC	COLLECTION		12/31/2012				47.50-				47.50-
20338		TC	COLLECTION		01/31/2013				285.00-				285.00-
20338		TC	COLLECTION		02/28/2013				190.00-				190.00-
20338		TC	COLLECTION		03/31/2013				1,235.00-				1,235.00-
20338		DP	2ND PEN CHG		04/10/2013					14.22			14.22
20338		TC	COLLECTION		04/10/2013				1,543.75-				1,543.75-
20338		TC	COLLECTION		04/30/2013				23.75-		2.37-		26.12-
20338		TC	COLLECTION		05/31/2013	23.75-	2.37-		95.00-		9.48-		130.60-
20338	100-035	AS	ADD VAL CHG	801039	09/05/2012	23.75			23.75				47.50
20338	100-035	AS	ADD VAL CHG	801040	09/05/2012	23.75			23.75				47.50
20338	100-035	AS	ADD VAL CHG	801041	09/05/2012	23.75			23.75				47.50
20338	100-035	AS	DEL VAL CHG	043247	09/05/2012	23.75-			23.75-				47.50-
20338	100-035	AS	DEL VAL CHG	043348	09/05/2012	23.75-			23.75-				47.50-
20338	100-035	AS	DEL VAL CHG	043353	09/05/2012	23.75-			23.75-				47.50-
20338	100-035	AS	ADD VAL CHG	801252	09/12/2012	23.75			23.75				47.50
20338	100-035	AS	DEL VAL CHG	043352	09/12/2012	23.75-			23.75-				47.50-
20338	100-035	AS	ADD VAL CHG	802077	10/03/2012	23.75			23.75				47.50
20338	100-035	AS	ADD VAL CHG	802078	10/03/2012	23.75			23.75				47.50
20338	100-035	AS	DEL VAL CHG	043119	10/03/2012	23.75-			23.75-				47.50-
20338	100-035	AS	DEL VAL CHG	043231	10/03/2012	23.75-			23.75-				47.50-
20338	100-035	AS	ADD VAL CHG	802991	10/24/2012	23.75			23.75				47.50
20338	100-035	AS	DEL VAL CHG	053257	10/24/2012	23.75-			23.75-				47.50-
20338	100-035	AS	ADD VAL CHG	803065	10/31/2012	23.75			23.75				47.50
20338	100-035	AS	DEL VAL CHG	043356	10/31/2012	23.75-			23.75-				47.50-
20338	100-035	AS	ADD VAL CHG	804339	02/13/2013	23.75			23.75				47.50
20338	100-035	AS	DEL VAL CHG	043258	02/13/2013	23.75-			23.75-				47.50-

TAX CLASS 20338 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			3,895.00	2.37	3,895.00	14.22				7,806.59 *



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20340		TC	COLLECTION		12/10/2012	3,085.22-		190.04-					3,275.26-
20340		TC	COLLECTION		01/31/2013			340.15-					340.15-
20340		TC	COLLECTION		03/31/2013			2,515.10-					2,515.10-
20340		TC	COLLECTION		04/10/2013			2,090.44-					2,090.44-
20340	054-124	AS	ADD VAL CHG	802808	10/17/2012	95.02		95.02					190.04
20340	054-124	AS	DEL VAL CHG	078303	10/17/2012	95.02-		95.02-					190.04-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	5,325.77		5,325.77			10,651.54 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	5,325.77-		5,325.77-			10,651.54- *
	UNPAID BALANCE						*

20341		DP	SPEC CHARGE		08/15/2012	1,224.50		1,224.50					2,449.00
20341		TC	COLLECTION		10/31/2012	31.00-		15.50-					46.50-
20341		TC	COLLECTION		11/30/2012	682.00-		31.00-					713.00-
20341		DP	1ST PEN CHG		12/10/2012		4.65						4.65
20341		TC	COLLECTION		12/10/2012	465.00-							465.00-
20341		TC	COLLECTION		01/31/2013	31.00-	3.10-	62.00-					96.10-
20341		TC	COLLECTION		02/28/2013			93.00-					93.00-
20341		TC	COLLECTION		03/31/2013			465.00-					465.00-
20341		DP	2ND PEN CHG		04/10/2013					4.65			4.65
20341		TC	COLLECTION		04/10/2013	15.50-	1.55-	511.50-					528.55-
20341		TC	COLLECTION		05/31/2013			31.00-		3.10-			34.10-
20341		TC	COLLECTION		06/30/2013			15.50-		1.55-			17.05-
20341	100-124	AS	ADD VAL CHG	803545	11/21/2012			15.50					15.50
20341	100-124	AS	DEL VAL CHG	074441	11/21/2012			15.50-					15.50-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	1,224.50	4.65	1,224.50	4.65		2,458.30 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS			15.50-	1.55-		17.05-
	PR MO REAC BILL						
	YTD COLLECTIONS	1,224.50-	4.65-	1,224.50-	4.65-		2,458.30- *
	UNPAID BALANCE						*

20342		DP	SPEC CHARGE		08/15/2012	20,453.91		20,453.91					40,907.82
20342		TC	COLLECTION		09/30/2012	223.54-							223.54-
20342		TC	COLLECTION		10/31/2012	2,123.63-		223.54-					2,347.17-
20342		TC	COLLECTION		11/30/2012	10,394.61-		335.31-					10,729.92-
20342		DP	1ST PEN CHG		12/10/2012		55.85						55.85

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20342		TC	COLLECTION		12/10/2012	7,153.28-		782.39-			7,935.67-
20342		TC	COLLECTION		12/31/2012	223.54-		335.31-			558.85-
20342		TC	COLLECTION		01/31/2013	111.77-	11.17-	894.16-			1,017.10-
20342		TC	COLLECTION		02/28/2013			1,564.78-			1,564.78-
20342		TC	COLLECTION		03/31/2013			7,041.51-			7,041.51-
20342		DP	2ND PEN CHG		04/10/2013				89.36		89.36
20342		TC	COLLECTION		04/10/2013	111.77-	11.17-	8,382.75-			8,505.69-
20342		TC	COLLECTION		04/30/2013			111.77-	11.17-		122.94-
20342		TC	COLLECTION		05/31/2013			335.31-	33.51-		368.82-
20342		TC	COLLECTION		06/30/2013			335.31-	33.51-		368.82-
20342	054-126	AS	ADD VAL CHG	801489	09/26/2012	111.77		111.77			223.54
20342	054-126	AS	ADD VAL CHG	801490	09/26/2012	111.77		111.77			223.54
20342	054-126	AS	DEL VAL CHG	042991	09/26/2012	111.77-		111.77-			223.54-
20342	054-126	AS	DEL VAL CHG	043045	09/26/2012	111.77-		111.77-			223.54-
20342	054-126	AS	ADD VAL CHG	802075	10/03/2012	111.77		111.77			223.54
20342	054-126	AS	DEL VAL CHG	043014	10/03/2012	111.77-		111.77-			223.54-
20342	054-126	AS	ADD VAL CHG	802831	10/17/2012	111.77		111.77			223.54
20342	054-126	AS	DEL VAL CHG	042992	10/17/2012	111.77-		111.77-			223.54-
20342	054-126	AS	ADD VAL CHG	803064	10/31/2012	111.77		111.77			223.54
20342	054-126	AS	DEL VAL CHG	043013	10/31/2012	111.77-		111.77-			223.54-
20342	054-126	AS	ADD VAL CHG	803563	11/21/2012	111.77		111.77			111.77
20342	054-126	AS	ADD VAL CHG	803564	11/21/2012	111.77		111.77			111.77
20342	054-126	AS	DEL VAL CHG	043009	11/21/2012	111.77-		111.77-			111.77-
20342	054-126	AS	DEL VAL CHG	043026	11/21/2012	111.77-		111.77-			111.77-
20342	054-126	AS	ADD VAL CHG	803857	12/13/2012	111.77		111.77			111.77
20342	054-126	AS	DEL VAL CHG	043023	12/13/2012	111.77-		111.77-			111.77-
20342	054-126	AS	ADD VAL CHG	804412	02/27/2013	111.77		111.77			111.77
20342	054-126	AS	DEL VAL CHG	043022	02/27/2013	111.77-		111.77-			111.77-
20342	054-126	AS	ADD VAL CHG	804690	03/20/2013	111.77		111.77			111.77
20342	054-126	AS	DEL VAL CHG	043019	03/20/2013	111.77-		111.77-			111.77-
20342	054-127	AS	ADD VAL CHG	802076	10/03/2012	111.77		111.77			223.54
20342	054-127	AS	DEL VAL CHG	043085	10/03/2012	111.77-		111.77-			223.54-
20342	054-127	AS	ADD VAL CHG	802830	10/17/2012	111.77		111.77			223.54
20342	054-127	AS	DEL VAL CHG	043073	10/17/2012	111.77-		111.77-			223.54-
20342	054-127	AS	ADD VAL CHG	803560	11/21/2012	111.77		111.77			223.54
20342	054-127	AS	ADD VAL CHG	803561	11/21/2012	111.77		111.77			223.54
20342	054-127	AS	ADD VAL CHG	803562	11/21/2012	111.77		111.77			223.54
20342	054-127	AS	DEL VAL CHG	043087	11/21/2012	111.77-		111.77-			223.54-
20342	054-127	AS	DEL VAL CHG	043086	11/21/2012	111.77-		111.77-			223.54-
20342	054-127	AS	DEL VAL CHG	043078	11/21/2012	111.77-		111.77-			223.54-
20342	054-127	TC	PEN CANCEL	803561	12/21/2012		11.17-				11.17-
20342	054-166	AS	ADD VAL CHG	803399	11/14/2012	111.77		111.77			223.54
20342	054-166	AS	DEL VAL CHG	043211	11/14/2012	111.77-		111.77-			223.54-
20342	054-166	TC	PEN CANCEL	803399	12/18/2012		11.17-				11.17-
20342	054-166	AS	ADD VAL CHG	804341	02/13/2013	111.77		111.77			111.77
20342	054-166	AS	DEL VAL CHG	043214	02/13/2013	111.77-		111.77-			111.77-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	20,453.91	55.85	20,453.91	89.36		41,053.03 *
	PRIOR YTD ADJ		22.34-				22.34-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		22.34-				22.34- *
	MTD COLLECTIONS			335.31-	33.51-		368.82-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			PR MO REAC BILL										
			YTD COLLECTIONS			20,342.14-	22.34-	20,342.14-			78.19-		40,784.81- *
			UNPAID BALANCE			111.77	11.17	111.77			11.17		245.88 *

20343		DP	SPEC CHARGE		08/15/2012	8,936.40		8,936.40					17,872.80
20343		TC	COLLECTION		10/31/2012	649.92-							649.92-
20343		TC	COLLECTION		11/30/2012	4,143.24-		406.20-					4,549.44-
20343		DP	1ST PEN CHG		12/10/2012		48.72						48.72
20343		TC	COLLECTION		12/10/2012	3,655.80-		568.68-					4,224.48-
20343		TC	COLLECTION		12/31/2012	81.24-	8.12-	81.24-					170.60-
20343		TC	COLLECTION		01/31/2013	162.48-	16.24-	406.20-					584.92-
20343		TC	COLLECTION		02/28/2013			406.20-					406.20-
20343		TC	COLLECTION		03/31/2013			3,249.60-					3,249.60-
20343		DP	2ND PEN CHG		04/10/2013					32.48			32.48
20343		TC	COLLECTION		04/10/2013	81.24-	8.12-	3,493.32-					3,582.68-
20343		TC	COLLECTION		04/30/2013			81.24-		8.12-			89.36-
20343		TC	COLLECTION		05/31/2013	162.48-	16.24-	243.72-		24.36-			446.80-
20343	054-160	AS	ADD VAL CHG	802809	10/17/2012			81.24					81.24
20343	054-160	AS	ADD VAL CHG	802810	10/17/2012	81.24		81.24					162.48
20343	054-160	AS	DEL VAL CHG	078374	10/17/2012			81.24-					81.24-
20343	054-160	AS	DEL VAL CHG	078393	10/17/2012	81.24-		81.24-					162.48-
20343	054-160	AS	ADD VAL CHG	803464	11/14/2012	81.24		81.24					162.48
20343	054-160	AS	DEL VAL CHG	078384	11/14/2012	81.24-		81.24-					162.48-

TAX CLASS	20343	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	8,936.40	48.72	8,936.40	32.48		17,954.00 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS						
		PR MO REAC BILL						
		YTD COLLECTIONS	8,936.40-	48.72-	8,936.40-	32.48-		17,954.00- *
		UNPAID BALANCE						*

20344		DP	SPEC CHARGE		08/15/2012	818.40		818.40					1,636.80
20344		TC	COLLECTION		10/31/2012	59.52-							59.52-
20344		TC	COLLECTION		11/30/2012	379.44-		37.20-					416.64-
20344		DP	1ST PEN CHG		12/10/2012		4.44						4.44
20344		TC	COLLECTION		12/10/2012	334.80-		52.08-					386.88-
20344		TC	COLLECTION		12/31/2012	7.44-	.74-	7.44-					15.62-
20344		TC	COLLECTION		01/31/2013	14.88-	1.48-	37.20-					53.56-
20344		TC	COLLECTION		02/28/2013			37.20-					37.20-
20344		TC	COLLECTION		03/31/2013			297.60-					297.60-
20344		DP	2ND PEN CHG		04/10/2013					2.96			2.96
20344		TC	COLLECTION		04/10/2013	7.44-	.74-	319.92-					328.10-
20344		TC	COLLECTION		04/30/2013			7.44-		.74-			8.18-
20344		TC	COLLECTION		05/31/2013	14.88-	1.48-	22.32-		2.22-			40.90-
20344	054-160	AS	ADD VAL CHG	802809	10/17/2012			7.44					7.44
20344	054-160	AS	ADD VAL CHG	802810	10/17/2012	7.44		7.44					14.88

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20344	054-160	AS	DEL VAL CHG	078374	10/17/2012			7.44-					7.44-
20344	054-160	AS	DEL VAL CHG	078393	10/17/2012	7.44-		7.44-					14.88-
20344	054-160	AS	ADD VAL CHG	803464	11/14/2012	7.44		7.44					14.88
20344	054-160	AS	DEL VAL CHG	078384	11/14/2012	7.44-		7.44-					14.88-

TAX CLASS 20344 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			818.40	4.44	818.40	2.96				1,644.20
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			818.40-	4.44-	818.40-	2.96-				1,644.20-
			UNPAID BALANCE										*

20345		DP	SPEC CHARGE		08/15/2012	14,904.00		14,904.00					29,808.00
20345		TC	COLLECTION		10/31/2012	1,620.00-		486.00-					2,106.00-
20345		TC	COLLECTION		11/30/2012	7,938.00-		162.00-					8,100.00-
20345		DP	1ST PEN CHG		12/10/2012		64.80						64.80
20345		TC	COLLECTION		12/10/2012	4,698.00-		162.00-					4,860.00-
20345		TC	COLLECTION		12/31/2012	486.00-	48.60-	324.00-					858.60-
20345		TC	COLLECTION		01/31/2013	162.00-	16.20-	810.00-					988.20-
20345		TC	COLLECTION		02/28/2013			486.00-					486.00-
20345		TC	COLLECTION		03/31/2013			5,670.00-					5,670.00-
20345		DP	2ND PEN CHG		04/10/2013					81.00			81.00
20345		TC	COLLECTION		04/10/2013			5,994.00-					5,994.00-
20345		TC	COLLECTION		04/30/2013			162.00-					162.00-
20345		TC	COLLECTION		06/30/2013			486.00-		48.60-			534.60-
20345	100-185	AS	ADD VAL CHG	802821	10/17/2012	162.00		162.00					324.00
20345	100-185	AS	DEL VAL CHG	053466	10/17/2012	162.00-		162.00-					324.00-
20345	100-185	AS	ADD VAL CHG	802992	10/24/2012	162.00		162.00					324.00
20345	100-185	AS	DEL VAL CHG	053414	10/24/2012	162.00-		162.00-					324.00-
20345	100-185	AS	ADD VAL CHG	803614	11/21/2012			162.00					162.00
20345	100-185	AS	DEL VAL CHG	053412	11/21/2012			162.00-					162.00-
20345	100-185	TC	PEN CANCEL	053422	04/26/2013					16.20-			16.20-

TAX CLASS 20345 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			14,904.00	64.80	14,904.00	81.00				29,953.80
			MTD ADJ CREDIT						16.20-				16.20-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS						16.20-				16.20-
			MTD COLLECTIONS					486.00-	48.60-				534.60-
			PR MO REAC BILL										
			YTD COLLECTIONS			14,904.00-	64.80-	14,742.00-	48.60-				29,759.40-
			UNPAID BALANCE					162.00	16.20				178.20

20346		DP	SPEC CHARGE		08/15/2012	6,391.20		6,391.20					12,782.40
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20346		TC	COLLECTION		10/31/2012	372.82-					372.82-
20346		TC	COLLECTION		11/30/2012	2,663.00-		159.78-			2,822.78-
20346		DP	1ST PEN CHG		12/10/2012		26.60				26.60
20346		TC	COLLECTION		12/10/2012	3,089.08-		159.78-			3,248.86-
20346		TC	COLLECTION		12/31/2012	53.26-	5.32-	266.30-			324.88-
20346		TC	COLLECTION		01/31/2013			53.26-			53.26-
20346		TC	COLLECTION		02/28/2013			159.78-			159.78-
20346		TC	COLLECTION		03/31/2013	53.26-	5.32-	2,183.66-			2,242.24-
20346		DP	2ND PEN CHG		04/10/2013				42.56		42.56
20346		TC	COLLECTION		04/10/2013			2,982.56-			2,982.56-
20346		TC	COLLECTION		04/30/2013			53.26-	5.32-		58.58-
20346		TC	COLLECTION		05/31/2013			106.52-	10.64-		117.16-

TAX CLASS 20346 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
	ORIGINAL CHARGE	6,391.20	26.60	6,391.20	42.56		12,851.56	*
	PRIOR YTD ADJ							
	MTD ADJ CREDIT							
	MTD ADJ DEBIT							
	YTD ADJUSTMENTS							*
	MTD COLLECTIONS							
	PR MO REAC BILL							
	YTD COLLECTIONS	6,231.42-	10.64-	6,124.90-	15.96-		12,382.92-	*
	UNPAID BALANCE	159.78	15.96	266.30	26.60		468.64	*

20350		DP	SPEC CHARGE		08/15/2012	34,068.54		34,068.54			68,137.08
20350		TC	COLLECTION		08/31/2012	30.50-		30.50-			61.00-
20350		TC	COLLECTION		09/30/2012	183.00-					183.00-
20350		TC	COLLECTION		10/31/2012	2,733.34-		732.00-			3,465.34-
20350		TC	COLLECTION		11/30/2012	14,742.28-		818.12-			15,560.40-
20350		DP	1ST PEN CHG		12/10/2012		138.54				138.54
20350		TC	COLLECTION		12/10/2012	14,993.46-		677.28-			15,670.74-
20350		TC	COLLECTION		12/31/2012	372.28-	37.22-	653.06-			1,062.56-
20350		TC	COLLECTION		01/31/2013	256.56-	25.64-	1,202.06-			1,484.26-
20350		TC	COLLECTION		02/28/2013	189.28-	18.92-	1,916.12-			2,124.32-
20350		TC	COLLECTION		03/31/2013	61.00-	6.10-	11,288.60-			11,355.70-
20350		DP	2ND PEN CHG		04/10/2013				159.89		159.89
20350		TC	COLLECTION		04/10/2013	91.50-	9.15-	15,181.84-			15,282.49-
20350		TC	COLLECTION		04/30/2013	67.28-	6.72-	256.56-	15.87-		346.43-
20350		TC	COLLECTION		05/31/2013			561.56-	56.14-		617.70-
20350		TC	COLLECTION		06/30/2013	30.50-	3.05-	213.50-	21.35-		268.40-
20350	100-013	AS	ADD VAL CHG	801862	10/03/2012	30.50		30.50			61.00
20350	100-013	AS	DEL VAL CHG	086921	10/03/2012	30.50-		30.50-			61.00-
20350	100-013	AS	ADD VAL CHG	802835	10/17/2012	30.50		30.50			61.00
20350	100-013	AS	DEL VAL CHG	085697	10/17/2012	30.50-		30.50-			61.00-
20350	100-013	AS	ADD VAL CHG	803668	11/28/2012	30.50		30.50			61.00
20350	100-013	AS	DEL VAL CHG	085889	11/28/2012	30.50-		30.50-			61.00-
20350	100-013	AU	PEN CHANGES	085497	12/26/2012		3.05				3.05
20350	100-013	AU	PRM COL ADJ	085497	12/26/2012	30.50					30.50
20350	100-013	AS	ADD VAL CHG	804141	01/09/2013			30.50			30.50
20350	100-013	AS	DEL VAL CHG	085688	01/09/2013			30.50-			30.50-
20350	100-013	AU	PRM COL ADJ	085676	02/14/2013			30.50			30.50
20350	100-013	TC	PEN CANCEL	086868	04/29/2013				3.05-		3.05-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20350	100-141	AU	PEN CHANGES	087301	12/26/2012		3.05						3.05
20350	100-141	AU	PRM COL ADJ	087301	12/26/2012	30.50							30.50
20350	100-145	AS	ADD VAL CHG	801544	09/26/2012	30.50		30.50					61.00
20350	100-145	AS	DEL VAL CHG	084135	09/26/2012	30.50-		30.50-					61.00-
20350	100-145	AS	ADD VAL CHG	802734	10/17/2012	30.50		30.50					61.00
20350	100-145	AS	ADD VAL CHG	802735	10/17/2012	30.50		30.50					61.00
20350	100-145	AS	DEL VAL CHG	084164	10/17/2012	30.50-		30.50-					61.00-
20350	100-145	AS	DEL VAL CHG	084180	10/17/2012	30.50-		30.50-					61.00-
20350	100-145	AS	ADD VAL CHG	803674	11/28/2012			30.50					30.50
20350	100-145	AS	DEL VAL CHG	084174	11/28/2012			30.50-					30.50-
20350	100-145	AS	ADD VAL CHG	804206	01/16/2013			30.50					30.50
20350	100-145	AS	DEL VAL CHG	084199	01/16/2013			30.50-					30.50-
20350	100-145	TC	PEN CANCEL	084154	04/15/2013					3.05-			3.05-
20350	100-154	AS	ADD VAL CHG	802740	10/17/2012	36.78		36.78					73.56
20350	100-154	AS	DEL VAL CHG	084621	10/17/2012	36.78-		36.78-					73.56-
20350	100-154	AS	ADD VAL CHG	803157	10/31/2012	36.78		36.78					73.56
20350	100-154	AS	ADD VAL CHG	803158	10/31/2012	36.78		36.78					73.56
20350	100-154	AS	DEL VAL CHG	084652	10/31/2012	36.78-		36.78-					73.56-
20350	100-154	AS	DEL VAL CHG	084673	10/31/2012	36.78-		36.78-					73.56-
20350	100-154	AS	ADD VAL CHG	804364	02/13/2013			36.78					36.78
20350	100-154	AS	DEL VAL CHG	084670	02/13/2013			36.78-					36.78-
20350	100-154	TC	PEN CANCEL	084672	04/17/2013					3.67-			3.67-

TAX CLASS	20350 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	34,068.54	138.54	34,068.54	159.89		68,435.51 *
	PRIOR YTD ADJ		6.10		9.77-		3.67-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		6.10		9.77-		3.67- *
	MTD COLLECTIONS	30.50-	3.05-	213.50-	21.35-		268.40-
	PR MO REAC BILL						
	YTD COLLECTIONS	33,689.98-	106.80-	33,500.70-	93.36-		67,390.84- *
	UNPAID BALANCE	378.56	37.84	567.84	56.76		1,041.00 *

20351		DP	SPEC CHARGE		08/15/2012	17,325.00		17,325.00					34,650.00
20351		TC	COLLECTION		08/31/2012	15.00-		15.00-					30.00-
20351		TC	COLLECTION		09/30/2012	90.00-							90.00-
20351		TC	COLLECTION		10/31/2012	1,410.00-		375.00-					1,785.00-
20351		TC	COLLECTION		11/30/2012	7,470.00-		405.00-					7,875.00-
20351		DP	1ST PEN CHG		12/10/2012		70.50						70.50
20351		TC	COLLECTION		12/10/2012	7,635.00-		345.00-					7,980.00-
20351		TC	COLLECTION		12/31/2012	180.00-	18.00-	360.00-					558.00-
20351		TC	COLLECTION		01/31/2013	120.00-	12.00-	630.00-					762.00-
20351		TC	COLLECTION		02/28/2013	90.00-	9.00-	975.00-					1,074.00-
20351		TC	COLLECTION		03/31/2013	30.00-	3.00-	5,640.00-					5,673.00-
20351		DP	2ND PEN CHG		04/10/2013					81.00			81.00
20351		TC	COLLECTION		04/10/2013	60.00-	6.00-	7,785.00-					7,851.00-
20351		TC	COLLECTION		04/30/2013	30.00-	3.00-	120.00-		7.50-			160.50-
20351		TC	COLLECTION		05/31/2013			270.00-		27.00-			297.00-
20351		TC	COLLECTION		06/30/2013	30.00-	1.50-	120.00-		10.50-			162.00-
20351	100-013	AS	ADD VAL CHG	801862	10/03/2012	15.00		15.00					30.00
20351	100-013	AS	DEL VAL CHG	086921	10/03/2012	15.00-		15.00-					30.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20351	100-013	AS	ADD VAL CHG	802835	10/17/2012	15.00		15.00				30.00
20351	100-013	AS	DEL VAL CHG	085697	10/17/2012	15.00-		15.00-				30.00-
20351	100-013	AS	ADD VAL CHG	803668	11/28/2012	15.00		15.00				30.00
20351	100-013	AS	DEL VAL CHG	085889	11/28/2012	15.00-		15.00-				30.00-
20351	100-013	AU	PEN CHANGES	085497	12/26/2012		1.50					1.50
20351	100-013	AU	PRM COL ADJ	085497	12/26/2012	15.00						15.00
20351	100-013	AS	ADD VAL CHG	804141	01/09/2013			15.00				15.00
20351	100-013	AS	DEL VAL CHG	085688	01/09/2013			15.00-				15.00-
20351	100-013	AU	PRM COL ADJ	085676	02/14/2013			15.00				15.00
20351	100-013	TC	PEN CANCEL	086868	04/29/2013				1.50-			1.50-
20351	100-013	TC	PEN CANCEL	085526	06/17/2013		1.50-					1.50-
20351	100-013	TC	PEN CANCEL	085526	06/17/2013				1.50-			1.50-
20351	100-141	AU	PEN CHANGES	087301	12/26/2012		1.50					1.50
20351	100-141	AU	PRM COL ADJ	087301	12/26/2012	15.00						15.00
20351	100-145	AS	ADD VAL CHG	801544	09/26/2012	15.00		15.00				30.00
20351	100-145	AS	DEL VAL CHG	084135	09/26/2012	15.00-		15.00-				30.00-
20351	100-145	AS	ADD VAL CHG	802734	10/17/2012	15.00		15.00				30.00
20351	100-145	AS	ADD VAL CHG	802735	10/17/2012	15.00		15.00				30.00
20351	100-145	AS	DEL VAL CHG	084164	10/17/2012	15.00-		15.00-				30.00-
20351	100-145	AS	DEL VAL CHG	084180	10/17/2012	15.00-		15.00-				30.00-
20351	100-145	AS	ADD VAL CHG	803674	11/28/2012			15.00				15.00
20351	100-145	AS	DEL VAL CHG	084174	11/28/2012			15.00-				15.00-
20351	100-145	AS	ADD VAL CHG	804206	01/16/2013			15.00				15.00
20351	100-145	AS	DEL VAL CHG	084199	01/16/2013			15.00-				15.00-
20351	100-145	TC	PEN CANCEL	084154	04/15/2013				1.50-			1.50-
20351	100-154	AS	ADD VAL CHG	802740	10/17/2012	15.00		15.00				30.00
20351	100-154	AS	DEL VAL CHG	084621	10/17/2012	15.00-		15.00-				30.00-
20351	100-154	AS	ADD VAL CHG	803157	10/31/2012	15.00		15.00				30.00
20351	100-154	AS	ADD VAL CHG	803158	10/31/2012	15.00		15.00				30.00
20351	100-154	AS	DEL VAL CHG	084652	10/31/2012	15.00-		15.00-				30.00-
20351	100-154	AS	DEL VAL CHG	084673	10/31/2012	15.00-		15.00-				30.00-
20351	100-154	AS	ADD VAL CHG	804364	02/13/2013			15.00				15.00
20351	100-154	AS	DEL VAL CHG	084670	02/13/2013			15.00-				15.00-
20351	100-154	TC	PEN CANCEL	084672	04/17/2013				1.50-			1.50-

TAX CLASS	20351 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	17,325.00	70.50	17,325.00	81.00		34,801.50 *
	PRIOR YTD ADJ		3.00		4.50-		1.50-
	MTD ADJ CREDIT		1.50-		1.50-		3.00-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		1.50		6.00-		4.50- *
	MTD COLLECTIONS	30.00-	1.50-	120.00-	10.50-		162.00-
	PR MO REAC BILL						
	YTD COLLECTIONS	17,130.00-	52.50-	17,025.00-	45.00-		34,252.50- *
	UNPAID BALANCE	195.00	19.50	300.00	30.00		544.50 *

20353	DP SPEC CHARGE	08/15/2012	2,805.00		2,805.00		5,610.00
20353	TC COLLECTION	09/30/2012	85.00-				85.00-
20353	TC COLLECTION	10/31/2012	85.00-		85.00-		170.00-
20353	TC COLLECTION	11/30/2012	595.00-				595.00-
20353	DP 1ST PEN CHG	12/10/2012		76.50			76.50
20353	TC COLLECTION	12/10/2012	1,190.00-				1,190.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20353		TC	COLLECTION		01/31/2013	255.00-	25.50-	85.00-			365.50-
20353		TC	COLLECTION		02/28/2013			85.00-			85.00-
20353		TC	COLLECTION		03/31/2013	85.00-	8.50-	510.00-			603.50-
20353		DP	2ND PEN CHG		04/10/2013				93.50		93.50
20353		TC	COLLECTION		04/10/2013	85.00-	8.50-	1,020.00-			1,113.50-
20353		TC	COLLECTION		05/31/2013			85.00-	8.50-		93.50-
20353		TC	COLLECTION		06/30/2013	85.00-	8.50-	255.00-	25.50-		374.00-
20353	054-050	AS	ADD VAL CHG	801407	09/26/2012	85.00		85.00			170.00-
20353	054-050	AS	DEL VAL CHG	079380	09/26/2012	85.00-		85.00-			170.00-
20353	054-135	AS	ADD VAL CHG	801628	09/26/2012	85.00		85.00			170.00
20353	054-135	AS	DEL VAL CHG	080518	09/26/2012	85.00-		85.00-			170.00-
20353	054-135	AU	DEL SP ASST	083203	11/21/2012	85.00-		85.00-			170.00-
20353	100-013	AS	ADD VAL CHG	803902	12/13/2012			85.00			85.00
20353	100-013	AS	DEL VAL CHG	084518	12/13/2012			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	2,805.00	76.50	2,805.00	93.50		5,780.00 *
		PRIOR YTD ADJ	85.00-		85.00-			170.00-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS	85.00-		85.00-			170.00- *
		MTD COLLECTIONS	85.00-	8.50-	255.00-	25.50-		374.00-
		PR MO REAC BILL						
		YTD COLLECTIONS	2,465.00-	51.00-	2,125.00-	34.00-		4,675.00- *
		UNPAID BALANCE	255.00	25.50	595.00	59.50		935.00 *

20360		DP	SPEC CHARGE		08/15/2012	2379,789.86		2379,789.86			4,759,579.72
20360		TC	COLLECTION		08/31/2012	801.81-					801.81-
20360		TC	COLLECTION		09/30/2012	9,671.86-		2,656.01-			12,327.87-
20360		TC	COLLECTION		10/31/2012	159,310.31-		28,389.22-			187,699.53-
20360		TC	COLLECTION		11/30/2012	978,371.94-		56,828.56-			1,035,200.50-
20360		DP	1ST PEN CHG		12/10/2012		12,971.08				12,971.08
20360		TC	COLLECTION		12/10/2012	1103,017.81-		40,917.55-			1,143,935.36-
20360		TC	COLLECTION		12/31/2012	70,459.64-	2,187.34-	32,423.37-			105,070.35-
20360		TC	COLLECTION		01/31/2013	12,252.69-	1,077.40-	69,306.83-			82,636.92-
20360		TC	COLLECTION		02/28/2013	9,296.04-	729.11-	145,053.37-			155,078.52-
20360		TC	COLLECTION		03/31/2013	3,933.90-	318.21-	754,356.47-			758,608.58-
20360		DP	2ND PEN CHG		04/10/2013				10,695.98		10,695.98
20360		TC	COLLECTION		04/10/2013	8,519.28-	851.88-	1144,597.96-			1,153,969.12-
20360		TC	COLLECTION		04/30/2013	2,380.38-	238.03-	21,774.23-	1,646.17-		26,038.81-
20360		TC	COLLECTION		05/31/2013	4,735.70-	303.18-	28,637.28-			36,016.33-
20360		TC	COLLECTION		06/30/2013	8,243.66-	769.20-	30,418.80-	2,931.51-		42,363.17-
20360	054-135	AS	ADD VAL CHG	800334	08/29/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	800335	08/29/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	800336	08/29/2012	551.25		551.25			1,102.50
20360	054-135	AS	DEL VAL CHG	081875	08/29/2012	551.25-		551.25-			1,102.50-
20360	054-135	AS	DEL VAL CHG	083020	08/29/2012	751.70-		751.70-			1,503.40-
20360	054-135	AS	DEL VAL CHG	083319	08/29/2012	551.25-		551.25-			1,102.50-
20360	054-135	AS	ADD VAL CHG	800827	09/05/2012	551.25		551.25			1,102.50
20360	054-135	AS	DEL VAL CHG	082327	09/05/2012	551.25-		551.25-			1,102.50-
20360	054-135	AS	ADD VAL CHG	801272	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801410	09/26/2012	902.04		902.04			1,804.08

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	801411	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801412	09/26/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	801413	09/26/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	801414	09/26/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	801415	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801416	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801417	09/26/2012	902.04		902.04			1,804.08
20360	054-135	AS	ADD VAL CHG	801525	09/26/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	801526	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801527	09/26/2012	576.30		576.30			1,152.60
20360	054-135	AS	ADD VAL CHG	801528	09/26/2012	601.36		601.36			1,202.72
20360	054-135	AS	ADD VAL CHG	801529	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801530	09/26/2012	476.07		476.07			952.14
20360	054-135	AS	ADD VAL CHG	801539	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801540	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801542	09/26/2012	801.81		801.81			1,603.62
20360	054-135	AS	ADD VAL CHG	801624	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801626	09/26/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	801628	09/26/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	801629	09/26/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	801630	09/26/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	801632	09/26/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	801634	09/26/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	801636	09/26/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	801637	09/26/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	801639	09/26/2012	476.07		476.07			952.14
20360	054-135	AS	ADD VAL CHG	801640	09/26/2012	576.30		576.30			1,152.60
20360	054-135	AS	ADD VAL CHG	801677	09/26/2012	576.30		576.30			1,152.60
20360	054-135	AS	ADD VAL CHG	801678	09/26/2012	576.30		576.30			1,152.60
20360	054-135	AS	ADD VAL CHG	801680	09/26/2012	576.30		576.30			1,152.60
20360	054-135	AS	ADD VAL CHG	801681	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801682	09/26/2012	576.30		576.30			1,152.60
20360	054-135	AS	ADD VAL CHG	801683	09/26/2012	576.30		576.30			1,152.60
20360	054-135	AS	ADD VAL CHG	801684	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801685	09/26/2012	576.30		576.30			1,152.60
20360	054-135	AS	ADD VAL CHG	801686	09/26/2012	576.30		576.30			1,152.60
20360	054-135	AS	ADD VAL CHG	801696	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801697	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801703	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801705	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801709	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801710	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801711	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801712	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801713	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801714	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801715	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801716	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801736	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801737	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801738	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801739	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801740	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801741	09/26/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	801742	09/26/2012	551.25		551.25			1,102.50

											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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	801743	09/26/2012	551.25		551.25			1,102.50	
20360	054-135	AS	ADD VAL CHG	801744	09/26/2012	551.25		551.25			1,102.50	
20360	054-135	AS	ADD VAL CHG	801745	09/26/2012	551.25		551.25			1,102.50	
20360	054-135	AS	ADD VAL CHG	801746	09/26/2012	551.25		551.25			1,102.50	
20360	054-135	AS	ADD VAL CHG	801747	09/26/2012	551.25		551.25			1,102.50	
20360	054-135	AS	ADD VAL CHG	801748	09/26/2012	551.25		551.25			1,102.50	
20360	054-135	AS	ADD VAL CHG	801749	09/26/2012	551.25		551.25			1,102.50	
20360	054-135	AS	ADD VAL CHG	801750	09/26/2012	551.25		551.25			1,102.50	
20360	054-135	AS	ADD VAL CHG	801751	09/26/2012	551.25		551.25			1,102.50	
20360	054-135	AS	ADD VAL CHG	801752	09/26/2012	551.25		551.25			1,102.50	
20360	054-135	AS	ADD VAL CHG	801753	09/26/2012	551.25		551.25			1,102.50	
20360	054-135	AS	ADD VAL CHG	801754	09/26/2012	551.25		551.25			1,102.50	
20360	054-135	AS	ADD VAL CHG	801755	09/26/2012	551.25		551.25			1,102.50	
20360	054-135	AS	ADD VAL CHG	801756	09/26/2012	551.25		551.25			1,102.50	
20360	054-135	AS	ADD VAL CHG	801757	09/26/2012	551.25		551.25			1,102.50	
20360	054-135	AS	ADD VAL CHG	801758	09/26/2012	551.25		551.25			1,102.50	
20360	054-135	AS	ADD VAL CHG	801759	09/26/2012	551.25		551.25			1,102.50	
20360	054-135	AS	ADD VAL CHG	801760	09/26/2012	551.25		551.25			1,102.50	
20360	054-135	AS	ADD VAL CHG	801761	09/26/2012	551.25		551.25			1,102.50	
20360	054-135	AS	ADD VAL CHG	801848	09/26/2012	451.02		451.02			902.04	
20360	054-135	AS	ADD VAL CHG	801863	09/26/2012	902.04		902.04			1,804.08	
20360	054-135	AS	DEL VAL CHG	081564	09/26/2012	551.25-		551.25-			1,102.50-	
20360	054-135	AS	DEL VAL CHG	083105	09/26/2012	902.04-		902.04-			1,804.08-	
20360	054-135	AS	DEL VAL CHG	083139	09/26/2012	551.25-		551.25-			1,102.50-	
20360	054-135	AS	DEL VAL CHG	083178	09/26/2012	751.70-		751.70-			1,503.40-	
20360	054-135	AS	DEL VAL CHG	083204	09/26/2012	751.70-		751.70-			1,503.40-	
20360	054-135	AS	DEL VAL CHG	083207	09/26/2012	751.70-		751.70-			1,503.40-	
20360	054-135	AS	DEL VAL CHG	083259	09/26/2012	551.25-		551.25-			1,102.50-	
20360	054-135	AS	DEL VAL CHG	083270	09/26/2012	551.25-		551.25-			1,102.50-	
20360	054-135	AS	DEL VAL CHG	083569	09/26/2012	902.04-		902.04-			1,804.08-	
20360	054-135	AS	DEL VAL CHG	080601	09/26/2012	751.70-		751.70-			1,503.40-	
20360	054-135	AS	DEL VAL CHG	080724	09/26/2012	551.25-		551.25-			1,102.50-	
20360	054-135	AS	DEL VAL CHG	080784	09/26/2012	576.30-		576.30-			1,152.60-	
20360	054-135	AS	DEL VAL CHG	080928	09/26/2012	601.36-		601.36-			1,202.72-	
20360	054-135	AS	DEL VAL CHG	081152	09/26/2012	551.25-		551.25-			1,102.50-	
20360	054-135	AS	DEL VAL CHG	081531	09/26/2012	476.07-		476.07-			952.14-	
20360	054-135	AS	DEL VAL CHG	081558	09/26/2012	551.25-		551.25-			1,102.50-	
20360	054-135	AS	DEL VAL CHG	081813	09/26/2012	551.25-		551.25-			1,102.50-	
20360	054-135	AS	DEL VAL CHG	083489	09/26/2012	801.81-		801.81-			1,603.62-	
20360	054-135	AS	DEL VAL CHG	080435	09/26/2012	551.25-		551.25-			1,102.50-	
20360	054-135	AS	DEL VAL CHG	080514	09/26/2012	751.70-		751.70-			1,503.40-	
20360	054-135	AS	DEL VAL CHG	080518	09/26/2012	751.70-		751.70-			1,503.40-	
20360	054-135	AS	DEL VAL CHG	080575	09/26/2012	751.70-		751.70-			1,503.40-	
20360	054-135	AS	DEL VAL CHG	080541	09/26/2012	751.70-		751.70-			1,503.40-	
20360	054-135	AS	DEL VAL CHG	080566	09/26/2012	751.70-		751.70-			1,503.40-	
20360	054-135	AS	DEL VAL CHG	080596	09/26/2012	751.70-		751.70-			1,503.40-	
20360	054-135	AS	DEL VAL CHG	080607	09/26/2012	751.70-		751.70-			1,503.40-	
20360	054-135	AS	DEL VAL CHG	080617	09/26/2012	751.70-		751.70-			1,503.40-	
20360	054-135	AS	DEL VAL CHG	080988	09/26/2012	476.07-		476.07-			952.14-	
20360	054-135	AS	DEL VAL CHG	081043	09/26/2012	576.30-		576.30-			1,152.60-	
20360	054-135	AS	DEL VAL CHG	081079	09/26/2012	576.30-		576.30-			1,152.60-	
20360	054-135	AS	DEL VAL CHG	081094	09/26/2012	576.30-		576.30-			1,152.60-	
20360	054-135	AS	DEL VAL CHG	081135	09/26/2012	576.30-		576.30-			1,152.60-	
20360	054-135	AS	DEL VAL CHG	081159	09/26/2012	551.25-		551.25-			1,102.50-	
20360	054-135	AS	DEL VAL CHG	081180	09/26/2012	576.30-		576.30-			1,152.60-	

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20360	054-135	AS	DEL	VAL	CHG	081192	09/26/2012	576.30-	576.30-			1,152.60-
20360	054-135	AS	DEL	VAL	CHG	081291	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081374	09/26/2012	576.30-	576.30-			1,152.60-
20360	054-135	AS	DEL	VAL	CHG	081381	09/26/2012	576.30-	576.30-			1,152.60-
20360	054-135	AS	DEL	VAL	CHG	081541	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081551	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081553	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081602	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081605	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081691	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081700	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081702	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081712	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081717	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081753	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081814	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081770	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081777	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081782	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081786	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081805	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081816	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081819	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081822	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081837	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081849	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081856	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	800334	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081892	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081897	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081898	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081968	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081979	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	082028	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	082142	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	082146	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	082226	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	082247	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	082295	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	082296	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	082354	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	082342	09/26/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	083636	09/26/2012	451.02-	451.02-			902.04-
20360	054-135	AS	DEL	VAL	CHG	083551	09/26/2012	902.04-	902.04-			1,804.08-
20360	054-135	AS	ADD	VAL	CHG	802119	10/03/2012	551.25	551.25			1,102.50
20360	054-135	AS	ADD	VAL	CHG	802120	10/03/2012	601.36	601.36			1,202.72
20360	054-135	AS	ADD	VAL	CHG	802121	10/03/2012	551.25	551.25			1,102.50
20360	054-135	AS	ADD	VAL	CHG	802122	10/03/2012	476.07	476.07			952.14
20360	054-135	AS	ADD	VAL	CHG	802123	10/03/2012	551.25	551.25			1,102.50
20360	054-135	AS	ADD	VAL	CHG	802126	10/03/2012	902.04	902.04			1,804.08
20360	054-135	AS	DEL	VAL	CHG	080443	10/03/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	080452	10/03/2012	601.36-	601.36-			1,202.72-
20360	054-135	AS	DEL	VAL	CHG	081215	10/03/2012	551.25-	551.25-			1,102.50-
20360	054-135	AS	DEL	VAL	CHG	081532	10/03/2012	476.07-	476.07-			952.14-
20360	054-135	AS	DEL	VAL	CHG	082133	10/03/2012	551.25-	551.25-			1,102.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20360	054-135	AS	DEL VAL CHG	082941	10/03/2012	902.04-		902.04-			1,804.08-
20360	054-135	AS	ADD VAL CHG	802720	10/17/2012	902.04		902.04			1,804.08
20360	054-135	AS	ADD VAL CHG	802721	10/17/2012	902.04		902.04			1,804.08
20360	054-135	AS	ADD VAL CHG	802722	10/17/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	802724	10/17/2012	902.04		902.04			1,804.08
20360	054-135	AS	ADD VAL CHG	802725	10/17/2012	1,127.55		1,127.55			2,255.10
20360	054-135	AS	ADD VAL CHG	802726	10/17/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	802727	10/17/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	802728	10/17/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	802729	10/17/2012	1,127.55		1,127.55			2,255.10
20360	054-135	AS	ADD VAL CHG	802730	10/17/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	802731	10/17/2012	451.02		451.02			902.04
20360	054-135	AS	ADD VAL CHG	802823	10/17/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	802825	10/17/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	802827	10/17/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	802889	10/17/2012	601.36		601.36			1,202.72
20360	054-135	AS	ADD VAL CHG	802890	10/17/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	802891	10/17/2012	801.81		801.81			1,603.62
20360	054-135	AS	DEL VAL CHG	082949	10/17/2012	902.04-		902.04-			1,804.08-
20360	054-135	AS	DEL VAL CHG	082960	10/17/2012	902.04-		902.04-			1,804.08-
20360	054-135	AS	DEL VAL CHG	083008	10/17/2012	751.70-		751.70-			1,503.40-
20360	054-135	AS	DEL VAL CHG	083101	10/17/2012	902.04-		902.04-			1,804.08-
20360	054-135	AS	DEL VAL CHG	083111	10/17/2012	1,127.55-		1,127.55-			2,255.10-
20360	054-135	AS	DEL VAL CHG	083148	10/17/2012	551.25-		551.25-			1,102.50-
20360	054-135	AS	DEL VAL CHG	083163	10/17/2012	551.25-		551.25-			1,102.50-
20360	054-135	AS	DEL VAL CHG	083231	10/17/2012	751.70-		751.70-			1,503.40-
20360	054-135	AS	DEL VAL CHG	083331	10/17/2012	1,127.55-		1,127.55-			2,255.10-
20360	054-135	AS	DEL VAL CHG	083507	10/17/2012	751.70-		751.70-			1,503.40-
20360	054-135	AS	DEL VAL CHG	083648	10/17/2012	451.02-		451.02-			902.04-
20360	054-135	AS	DEL VAL CHG	080609	10/17/2012	751.70-		751.70-			1,503.40-
20360	054-135	AS	DEL VAL CHG	081249	10/17/2012	551.25-		551.25-			1,102.50-
20360	054-135	AS	DEL VAL CHG	080553	10/17/2012	751.70-		751.70-			1,503.40-
20360	054-135	AS	DEL VAL CHG	801528	10/17/2012	601.36-		601.36-			1,202.72-
20360	054-135	AS	DEL VAL CHG	082311	10/17/2012	551.25-		551.25-			1,102.50-
20360	054-135	AS	DEL VAL CHG	083739	10/17/2012	801.81-		801.81-			1,603.62-
20360	054-135	AS	ADD VAL CHG	803041	10/31/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	803042	10/31/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	803043	10/31/2012	801.81		801.81			1,603.62
20360	054-135	AS	ADD VAL CHG	803044	10/31/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	803045	10/31/2012	451.02		451.02			902.04
20360	054-135	AS	ADD VAL CHG	803060	10/31/2012	576.30		576.30			1,152.60
20360	054-135	AS	ADD VAL CHG	803084	10/31/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	803085	10/31/2012	601.36		601.36			1,202.72
20360	054-135	AS	ADD VAL CHG	803086	10/31/2012	601.36		601.36			1,202.72
20360	054-135	AS	ADD VAL CHG	803087	10/31/2012	576.30		576.30			1,152.60
20360	054-135	AS	ADD VAL CHG	803088	10/31/2012	576.30		576.30			1,152.60
20360	054-135	AS	ADD VAL CHG	803089	10/31/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	803090	10/31/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	803091	10/31/2012	551.25		551.25			551.25
20360	054-135	AS	ADD VAL CHG	803092	10/31/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	803093	10/31/2012	551.25		551.25			551.25
20360	054-135	AS	ADD VAL CHG	803104	10/31/2012	576.30		576.30			1,152.60
20360	054-135	AS	ADD VAL CHG	803105	10/31/2012	576.30		576.30			1,152.60
20360	054-135	AS	ADD VAL CHG	803114	10/31/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	803115	10/31/2012	551.25		551.25			1,102.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20360	054-135	AS	ADD VAL CHG	803116	10/31/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	803144	10/31/2012	902.04		902.04			1,804.08
20360	054-135	AS	ADD VAL CHG	803155	10/31/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	803255	10/31/2012	451.02		451.02			902.04
20360	054-135	AS	ADD VAL CHG	803256	10/31/2012	476.07		476.07			952.14
20360	054-135	AS	DEL VAL CHG	083000	10/31/2012	751.70-		751.70-			1,503.40-
20360	054-135	AS	DEL VAL CHG	083003	10/31/2012	751.70-		751.70-			1,503.40-
20360	054-135	AS	DEL VAL CHG	083083	10/31/2012	801.81-		801.81-			1,603.62-
20360	054-135	AS	DEL VAL CHG	083180	10/31/2012	751.70-		751.70-			1,503.40-
20360	054-135	AS	DEL VAL CHG	801848	10/31/2012	451.02-		451.02-			902.04-
20360	054-135	AS	DEL VAL CHG	081139	10/31/2012	576.30-		576.30-			1,152.60-
20360	054-135	AS	DEL VAL CHG	080409	10/31/2012	551.25-		551.25-			1,102.50-
20360	054-135	AS	DEL VAL CHG	080464	10/31/2012	601.36-		601.36-			1,202.72-
20360	054-135	AS	DEL VAL CHG	080469	10/31/2012	601.36-		601.36-			1,202.72-
20360	054-135	AS	DEL VAL CHG	081024	10/31/2012	576.30-		576.30-			1,152.60-
20360	054-135	AS	DEL VAL CHG	081378	10/31/2012	576.30-		576.30-			1,152.60-
20360	054-135	AS	DEL VAL CHG	081425	10/31/2012	551.25-		551.25-			1,102.50-
20360	054-135	AS	DEL VAL CHG	081459	10/31/2012	551.25-		551.25-			1,102.50-
20360	054-135	AS	DEL VAL CHG	081560	10/31/2012	551.25-		551.25-			551.25-
20360	054-135	AS	DEL VAL CHG	082087	10/31/2012	551.25-		551.25-			1,102.50-
20360	054-135	AS	DEL VAL CHG	082303	10/31/2012	551.25-		551.25-			551.25-
20360	054-135	AS	DEL VAL CHG	081151	10/31/2012	576.30-		576.30-			1,152.60-
20360	054-135	AS	DEL VAL CHG	081088	10/31/2012	576.30-		576.30-			1,152.60-
20360	054-135	AS	DEL VAL CHG	082235	10/31/2012	551.25-		551.25-			1,102.50-
20360	054-135	AS	DEL VAL CHG	081938	10/31/2012	551.25-		551.25-			1,102.50-
20360	054-135	AS	DEL VAL CHG	081607	10/31/2012	551.25-		551.25-			1,102.50-
20360	054-135	AS	DEL VAL CHG	082932	10/31/2012	902.04-		902.04-			1,804.08-
20360	054-135	AS	DEL VAL CHG	083505	10/31/2012	751.70-		751.70-			1,503.40-
20360	054-135	AS	DEL VAL CHG	080243	10/31/2012	451.02-		451.02-			902.04-
20360	054-135	AS	DEL VAL CHG	080976	10/31/2012	476.07-		476.07-			952.14-
20360	054-135	AS	ADD VAL CHG	803282	11/07/2012	1,127.55		1,127.55			2,255.10
20360	054-135	AS	ADD VAL CHG	803283	11/07/2012	1,127.55		1,127.55			2,255.10
20360	054-135	AS	ADD VAL CHG	803284	11/07/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	803285	11/07/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	803372	11/07/2012	576.30		576.30			1,152.60
20360	054-135	AS	DEL VAL CHG	082928	11/07/2012	1,127.55-		1,127.55-			2,255.10-
20360	054-135	AS	DEL VAL CHG	083118	11/07/2012	1,127.55-		1,127.55-			2,255.10-
20360	054-135	AS	DEL VAL CHG	083165	11/07/2012	551.25-		551.25-			1,102.50-
20360	054-135	AS	DEL VAL CHG	083209	11/07/2012	751.70-		751.70-			1,503.40-
20360	054-135	AS	DEL VAL CHG	082660	11/07/2012	576.30-		576.30-			1,152.60-
20360	054-135	AS	ADD VAL CHG	803393	11/14/2012	551.25		551.25			551.25
20360	054-135	AS	ADD VAL CHG	803395	11/14/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	803396	11/14/2012	601.36		601.36			1,202.72
20360	054-135	AS	ADD VAL CHG	803403	11/14/2012	601.36		601.36			601.36
20360	054-135	AS	ADD VAL CHG	803404	11/14/2012	476.07		476.07			952.14
20360	054-135	AS	ADD VAL CHG	803405	11/14/2012	576.30		576.30			1,152.60
20360	054-135	AS	ADD VAL CHG	803406	11/14/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	803407	11/14/2012	576.30		576.30			1,152.60
20360	054-135	AS	ADD VAL CHG	803445	11/14/2012	902.04		902.04			1,804.08
20360	054-135	AS	DEL VAL CHG	080700	11/14/2012	551.25-		551.25-			551.25-
20360	054-135	AS	DEL VAL CHG	080384	11/14/2012	551.25-		551.25-			1,102.50-
20360	054-135	AS	DEL VAL CHG	080497	11/14/2012	601.36-		601.36-			1,202.72-
20360	054-135	AS	DEL VAL CHG	080932	11/14/2012	601.36-		601.36-			601.36-
20360	054-135	AS	DEL VAL CHG	080964	11/14/2012	476.07-		476.07-			952.14-
20360	054-135	AS	DEL VAL CHG	081025	11/14/2012	576.30-		576.30-			1,152.60-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20360	054-135	AS	DEL VAL CHG	081293	11/14/2012	551.25-		551.25-			1,102.50-
20360	054-135	AS	DEL VAL CHG	081486	11/14/2012	576.30-		576.30-			1,152.60-
20360	054-135	AS	DEL VAL CHG	082956	11/14/2012	902.04-		902.04-			1,804.08-
20360	054-135	AU	ADD SP ASST	500018	11/21/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	803549	11/21/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	803550	11/21/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	803551	11/21/2012	576.30		576.30			1,152.60
20360	054-135	AS	ADD VAL CHG	803552	11/21/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	803554	11/21/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	803555	11/21/2012	601.36		601.36			1,202.72
20360	054-135	AS	ADD VAL CHG	803557	11/21/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	803568	11/21/2012	551.25		551.25			1,102.50
20360	054-135	AS	ADD VAL CHG	803571	11/21/2012	751.70		751.70			751.70
20360	054-135	AU	DEL SP ASST	083203	11/21/2012	751.70-		751.70-			1,503.40-
20360	054-135	AS	DEL VAL CHG	082068	11/21/2012	551.25-		551.25-			1,102.50-
20360	054-135	AS	DEL VAL CHG	081773	11/21/2012	551.25-		551.25-			1,102.50-
20360	054-135	AS	DEL VAL CHG	081669	11/21/2012	576.30-		576.30-			1,152.60-
20360	054-135	AS	DEL VAL CHG	081563	11/21/2012	551.25-		551.25-			1,102.50-
20360	054-135	AS	DEL VAL CHG	081158	11/21/2012	551.25-		551.25-			1,102.50-
20360	054-135	AS	DEL VAL CHG	080457	11/21/2012	601.36-		601.36-			1,202.72-
20360	054-135	AS	DEL VAL CHG	082232	11/21/2012	551.25-		551.25-			1,102.50-
20360	054-135	AS	DEL VAL CHG	083145	11/21/2012	551.25-		551.25-			1,102.50-
20360	054-135	AS	DEL VAL CHG	083213	11/21/2012	751.70-		751.70-			751.70-
20360	054-135	AS	ADD VAL CHG	803675	11/28/2012	1,127.55		1,127.55			2,255.10
20360	054-135	AS	ADD VAL CHG	803705	11/28/2012			451.02			451.02
20360	054-135	AS	DEL VAL CHG	083341	11/28/2012	1,127.55-		1,127.55-			2,255.10-
20360	054-135	AS	DEL VAL CHG	080307	11/28/2012			451.02-			451.02-
20360	054-135	AS	ADD VAL CHG	803815	12/05/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	803818	12/05/2012	751.70		751.70			1,503.40
20360	054-135	AS	ADD VAL CHG	803820	12/05/2012			902.04			902.04
20360	054-135	AS	ADD VAL CHG	803830	12/05/2012			551.25			551.25
20360	054-135	AS	ADD VAL CHG	803836	12/05/2012	576.30		576.30			1,152.60
20360	054-135	AS	DEL VAL CHG	083513	12/05/2012	751.70-		751.70-			1,503.40-
20360	054-135	AS	DEL VAL CHG	083002	12/05/2012	751.70-		751.70-			1,503.40-
20360	054-135	AS	DEL VAL CHG	082994	12/05/2012			902.04-			902.04-
20360	054-135	AS	DEL VAL CHG	081441	12/05/2012			551.25-			551.25-
20360	054-135	AS	DEL VAL CHG	081044	12/05/2012	576.30-		576.30-			1,152.60-
20360	054-135	AS	ADD VAL CHG	803850	12/13/2012			576.30			576.30
20360	054-135	AS	ADD VAL CHG	803853	12/13/2012			751.70			751.70
20360	054-135	AS	ADD VAL CHG	803855	12/13/2012	751.70	75.17	751.70			1,578.57
20360	054-135	AS	ADD VAL CHG	803859	12/13/2012			476.07			476.07
20360	054-135	AS	ADD VAL CHG	803860	12/13/2012			476.07			476.07
20360	054-135	AS	ADD VAL CHG	803914	12/13/2012			576.30			576.30
20360	054-135	TC	PEN CANCEL	803836	12/13/2012		57.63-				57.63-
20360	054-135	AS	DEL VAL CHG	081211	12/13/2012			576.30-			576.30-
20360	054-135	AS	DEL VAL CHG	080555	12/13/2012			751.70-			751.70-
20360	054-135	AS	DEL VAL CHG	080539	12/13/2012	751.70-	75.17-	751.70-			1,578.57-
20360	054-135	AS	DEL VAL CHG	080982	12/13/2012			476.07-			476.07-
20360	054-135	AS	DEL VAL CHG	080952	12/13/2012			476.07-			476.07-
20360	054-135	AS	DEL VAL CHG	081059	12/13/2012			576.30-			576.30-
20360	054-135	TC	PEN CANCEL	803568	12/14/2012		55.12-				55.12-
20360	054-135	TC	PEN CANCEL	083459	12/17/2012		80.18-				80.18-
20360	054-135	AU	PEN CHANGES	082987	12/18/2012		90.20				90.20
20360	054-135	AU	PRM COL ADJ	082987	12/18/2012	902.04					902.04
20360	054-135	AS	ADD VAL CHG	803978	12/19/2012			601.36			601.36

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20360	054-135	AS	ADD VAL CHG	803979	12/19/2012			551.25					551.25
20360	054-135	AS	ADD VAL CHG	803981	12/19/2012			576.30					576.30
20360	054-135	AS	ADD VAL CHG	803995	12/19/2012			576.30					576.30
20360	054-135	TC	PEN CANCEL	803445	12/19/2012		90.20-						90.20-
20360	054-135	AS	DEL VAL CHG	080476	12/19/2012			601.36-					601.36-
20360	054-135	AS	DEL VAL CHG	080125	12/19/2012			551.25-					551.25-
20360	054-135	AS	DEL VAL CHG	083414	12/19/2012			576.30-					576.30-
20360	054-135	AS	DEL VAL CHG	083363	12/19/2012			576.30-					576.30-
20360	054-135	TC	PEN CANCEL	803550	12/20/2012		55.12-						55.12-
20360	054-135	AU	PRM COL ADJ	083448	12/26/2012			1,127.55					1,127.55
20360	054-135	AU	PEN CHANGES	083286	12/31/2012		55.12						55.12
20360	054-135	AU	PRM COL ADJ	083286	12/31/2012	551.25							551.25
20360	054-135	AS	ADD VAL CHG	804134	01/09/2013			451.02					451.02
20360	054-135	AS	ADD VAL CHG	804135	01/09/2013			601.36					601.36
20360	054-135	AS	ADD VAL CHG	804136	01/09/2013			551.25					551.25
20360	054-135	AS	ADD VAL CHG	804138	01/09/2013			1,127.55					1,127.55
20360	054-135	AS	ADD VAL CHG	804139	01/09/2013			902.04					902.04
20360	054-135	TC	PEN CANCEL	081119	01/09/2013		57.63-						57.63-
20360	054-135	AS	DEL VAL CHG	080270	01/09/2013			451.02-					451.02-
20360	054-135	AS	DEL VAL CHG	080456	01/09/2013			601.36-					601.36-
20360	054-135	AS	DEL VAL CHG	081214	01/09/2013			551.25-					551.25-
20360	054-135	AS	DEL VAL CHG	803282	01/09/2013			1,127.55-					1,127.55-
20360	054-135	AS	DEL VAL CHG	803820	01/09/2013			902.04-					902.04-
20360	054-135	AS	ADD VAL CHG	804204	01/16/2013			476.07					476.07
20360	054-135	AS	ADD VAL CHG	804250	01/16/2013			576.30					576.30
20360	054-135	AS	DEL VAL CHG	803860	01/16/2013			476.07-					476.07-
20360	054-135	AS	DEL VAL CHG	083361	01/16/2013			576.30-					576.30-
20360	054-135	AU	PRM COL ADJ	082987	01/30/2013	902.04	90.20						992.24
20360	054-135	TC	PEN CANCEL	082987	01/31/2013		90.20-						90.20-
20360	054-135	TC	PEN CANCEL	083554	02/04/2013		90.20-						90.20-
20360	054-135	AS	ADD VAL CHG	804344	02/13/2013	751.70	75.17	751.70					1,578.57
20360	054-135	AS	ADD VAL CHG	804345	02/13/2013			601.36					601.36
20360	054-135	AS	ADD VAL CHG	804346	02/13/2013			601.36					601.36
20360	054-135	AS	ADD VAL CHG	804350	02/13/2013			801.81					801.81
20360	054-135	AS	ADD VAL CHG	804352	02/13/2013			751.70					751.70
20360	054-135	AS	DEL VAL CHG	803855	02/13/2013	751.70-	75.17-	751.70-					1,578.57-
20360	054-135	AS	DEL VAL CHG	080459	02/13/2013			601.36-					601.36-
20360	054-135	AS	DEL VAL CHG	080896	02/13/2013			601.36-					601.36-
20360	054-135	AS	DEL VAL CHG	083714	02/13/2013			801.81-					801.81-
20360	054-135	AS	DEL VAL CHG	083051	02/13/2013			751.70-					751.70-
20360	054-135	AS	ADD VAL CHG	804426	02/27/2013			476.07					476.07
20360	054-135	AS	ADD VAL CHG	804530	02/27/2013			902.04					902.04
20360	054-135	AS	DEL VAL CHG	081515	02/27/2013			476.07-					476.07-
20360	054-135	AS	DEL VAL CHG	803445	02/27/2013			902.04-					902.04-
20360	054-135	TC	PEN CANCEL	081265	02/28/2013		55.12-						55.12-
20360	054-135	AS	ADD VAL CHG	804567	03/13/2013			1,088.99					1,088.99
20360	054-135	AS	ADD VAL CHG	804568	03/13/2013			2,197.83					2,197.83
20360	054-135	AS	ADD VAL CHG	804570	03/13/2013			1,314.73					1,314.73
20360	054-135	AS	ADD VAL CHG	804571	03/13/2013			818.60					818.60
20360	054-135	AS	ADD VAL CHG	804572	03/13/2013			1,289.92					1,289.92
20360	054-135	AS	ADD VAL CHG	804573	03/13/2013			1,017.05					1,017.05
20360	054-135	AS	ADD VAL CHG	804574	03/13/2013			868.21					868.21
20360	054-135	AS	ADD VAL CHG	804575	03/13/2013			6,300.77					6,300.77
20360	054-135	AS	ADD VAL CHG	804577	03/13/2013			801.81					801.81
20360	054-135	AS	ADD VAL CHG	804578	03/13/2013			801.81					801.81

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20360	054-135	AS	ADD VAL CHG	804579	03/13/2013			451.02			451.02
20360	054-135	AS	ADD VAL CHG	804609	03/13/2013			576.30			576.30
20360	054-135	AS	ADD VAL CHG	804617	03/13/2013			1,342.01			1,342.01
20360	054-135	AS	ADD VAL CHG	804676	03/13/2013			2,728.68			2,728.68
20360	054-135	AS	DEL VAL CHG	080637	03/13/2013			1,088.99-			1,088.99-
20360	054-135	AS	DEL VAL CHG	080638	03/13/2013			2,197.83-			2,197.83-
20360	054-135	AS	DEL VAL CHG	080642	03/13/2013			1,314.73-			1,314.73-
20360	054-135	AS	DEL VAL CHG	080643	03/13/2013			818.60-			818.60-
20360	054-135	AS	DEL VAL CHG	080644	03/13/2013			1,289.92-			1,289.92-
20360	054-135	AS	DEL VAL CHG	080647	03/13/2013			1,017.05-			1,017.05-
20360	054-135	AS	DEL VAL CHG	080648	03/13/2013			868.21-			868.21-
20360	054-135	AS	DEL VAL CHG	080649	03/13/2013			6,300.77-			6,300.77-
20360	054-135	AS	DEL VAL CHG	083059	03/13/2013			801.81-			801.81-
20360	054-135	AS	DEL VAL CHG	083081	03/13/2013			801.81-			801.81-
20360	054-135	AS	DEL VAL CHG	083632	03/13/2013			451.02-			451.02-
20360	054-135	AS	DEL VAL CHG	081609	03/13/2013			576.30-			576.30-
20360	054-135	AS	DEL VAL CHG	080636	03/13/2013			1,342.01-			1,342.01-
20360	054-135	AS	DEL VAL CHG	080639	03/13/2013			2,728.68-			2,728.68-
20360	054-135	TC	PEN CANCEL	804344	03/25/2013		75.17-				75.17-
20360	054-135	AS	ADD VAL CHG	804848	04/03/2013			2,728.68			2,728.68
20360	054-135	AS	DEL VAL CHG	804676	04/03/2013			2,728.68-			2,728.68-
20360	054-135	TC	PEN CANCEL	083095	04/15/2013				90.20-		90.20-
20360	054-135	TC	PEN CANCEL	081715	04/15/2013				55.12-		55.12-
20360	054-135	TC	PEN CANCEL	083688	04/15/2013				80.18-		80.18-
20360	054-135	AU	PEN CHANGES	080573	04/17/2013				75.17		75.17
20360	054-135	AU	PRM COL ADJ	080573	04/17/2013			751.70			751.70
20360	054-135	AU	PEN CHANGES	080940	04/18/2013				47.60		47.60
20360	054-135	TC	PEN CANCEL	082164	04/18/2013				55.12-		55.12-
20360	054-135	AU	PRM COL ADJ	080940	04/18/2013			476.07			476.07
20360	054-135	AU	PEN CHANGES	081696	04/23/2013				55.12		55.12
20360	054-135	TC	PEN CANCEL	081683	04/23/2013				57.63-		57.63-
20360	054-135	AU	PRM COL ADJ	081696	04/23/2013			551.25			551.25
20360	054-135	TC	PEN CANCEL	083451	04/24/2013				80.18-		80.18-
20360	054-135	TC	PEN CANCEL	081156	04/29/2013				55.12-		55.12-
20360	054-135	TC	PEN CANCEL	081361	04/29/2013				57.63-		57.63-
20360	054-135	AS	ADD VAL CHG	804942	04/30/2013			451.02			496.12
20360	054-135	AU	PEN CHANGES	082259	04/30/2013				55.12		55.12
20360	054-135	AS	DEL VAL CHG	080266	04/30/2013			451.02-			496.12-
20360	054-135	AU	PRM COL ADJ	082259	04/30/2013			551.25			551.25
20360	054-135	TC	PEN CANCEL	083450	05/06/2013				80.18-		80.18-
20360	054-135	TC	PEN CANCEL	083705	05/29/2013		80.18-				80.18-
20360	054-135	TC	PEN CANCEL	083705	05/29/2013				80.18-		80.18-
20360	054-135	TC	PEN CANCEL	804848	05/29/2013				272.86-		272.86-
20360	054-135	TC	PEN CANCEL	083568	05/31/2013		90.20-				90.20-
20360	054-135	TC	PEN CANCEL	083568	05/31/2013				90.20-		90.20-
20360	054-135	TC	PEN CANCEL	080394	06/11/2013				55.12-		55.12-
20360	100-168	AS	ADD VAL CHG	801541	09/26/2012	551.25		551.25			1,102.50
20360	100-168	AS	ADD VAL CHG	801762	09/26/2012	576.30		576.30			1,152.60
20360	100-168	AS	ADD VAL CHG	801763	09/26/2012	551.25		551.25			1,102.50
20360	100-168	AS	ADD VAL CHG	801764	09/26/2012	551.25		551.25			1,102.50
20360	100-168	AS	ADD VAL CHG	801765	09/26/2012	551.25		551.25			1,102.50
20360	100-168	AS	ADD VAL CHG	801766	09/26/2012	551.25		551.25			1,102.50
20360	100-168	AS	ADD VAL CHG	801767	09/26/2012	576.30		576.30			1,152.60
20360	100-168	AS	ADD VAL CHG	801768	09/26/2012	576.30		576.30			1,152.60
20360	100-168	AS	ADD VAL CHG	801769	09/26/2012	551.25		551.25			1,102.50

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
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	801770	09/26/2012	551.25		551.25			1,102.50
20360	100-168	AS	ADD VAL CHG	801771	09/26/2012	551.25		551.25			1,102.50
20360	100-168	AS	ADD VAL CHG	801772	09/26/2012	576.30		576.30			1,152.60
20360	100-168	AS	ADD VAL CHG	801773	09/26/2012	576.30		576.30			1,152.60
20360	100-168	AS	ADD VAL CHG	801774	09/26/2012	576.30		576.30			1,152.60
20360	100-168	AS	ADD VAL CHG	801775	09/26/2012	576.30		576.30			1,152.60
20360	100-168	AS	ADD VAL CHG	801776	09/26/2012	576.30		576.30			1,152.60
20360	100-168	AS	DEL VAL CHG	082411	09/26/2012	551.25-		551.25-			1,102.50-
20360	100-168	AS	DEL VAL CHG	082397	09/26/2012	576.30-		576.30-			1,152.60-
20360	100-168	AS	DEL VAL CHG	082407	09/26/2012	551.25-		551.25-			1,102.50-
20360	100-168	AS	DEL VAL CHG	082435	09/26/2012	551.25-		551.25-			1,102.50-
20360	100-168	AS	DEL VAL CHG	082452	09/26/2012	551.25-		551.25-			1,102.50-
20360	100-168	AS	DEL VAL CHG	082491	09/26/2012	551.25-		551.25-			1,102.50-
20360	100-168	AS	DEL VAL CHG	082532	09/26/2012	576.30-		576.30-			1,152.60-
20360	100-168	AS	DEL VAL CHG	082560	09/26/2012	576.30-		576.30-			1,152.60-
20360	100-168	AS	DEL VAL CHG	082601	09/26/2012	551.25-		551.25-			1,102.50-
20360	100-168	AS	DEL VAL CHG	082779	09/26/2012	551.25-		551.25-			1,102.50-
20360	100-168	AS	DEL VAL CHG	082791	09/26/2012	551.25-		551.25-			1,102.50-
20360	100-168	AS	DEL VAL CHG	082814	09/26/2012	576.30-		576.30-			1,152.60-
20360	100-168	AS	DEL VAL CHG	082873	09/26/2012	576.30-		576.30-			1,152.60-
20360	100-168	AS	DEL VAL CHG	082875	09/26/2012	576.30-		576.30-			1,152.60-
20360	100-168	AS	DEL VAL CHG	082894	09/26/2012	576.30-		576.30-			1,152.60-
20360	100-168	AS	DEL VAL CHG	082910	09/26/2012	576.30-		576.30-			1,152.60-
20360	100-168	AS	ADD VAL CHG	802124	10/03/2012	551.25		551.25			1,102.50
20360	100-168	AS	ADD VAL CHG	802125	10/03/2012	576.30		576.30			1,152.60
20360	100-168	AS	DEL VAL CHG	082404	10/03/2012	551.25-		551.25-			1,102.50-
20360	100-168	AS	DEL VAL CHG	082856	10/03/2012	576.30-		576.30-			1,152.60-
20360	100-168	AS	ADD VAL CHG	802732	10/17/2012	551.25		551.25			1,102.50
20360	100-168	AS	ADD VAL CHG	802733	10/17/2012	551.25		551.25			1,102.50
20360	100-168	AS	DEL VAL CHG	083923	10/17/2012	551.25-		551.25-			1,102.50-
20360	100-168	AS	DEL VAL CHG	083949	10/17/2012	551.25-		551.25-			1,102.50-
20360	100-168	AS	ADD VAL CHG	803094	10/31/2012	576.30		576.30			1,152.60
20360	100-168	AS	ADD VAL CHG	803095	10/31/2012	576.30		576.30			1,152.60
20360	100-168	AS	ADD VAL CHG	803096	10/31/2012			551.25		551.25	
20360	100-168	AS	ADD VAL CHG	803097	10/31/2012			576.30		576.30	
20360	100-168	AS	ADD VAL CHG	803098	10/31/2012	551.25		551.25			1,102.50
20360	100-168	AS	ADD VAL CHG	803099	10/31/2012	576.30		576.30			1,152.60
20360	100-168	AS	ADD VAL CHG	803103	10/31/2012	551.25		551.25			1,102.50
20360	100-168	AS	ADD VAL CHG	803111	10/31/2012	576.30		576.30			1,152.60
20360	100-168	AS	ADD VAL CHG	803112	10/31/2012			551.25		551.25	
20360	100-168	AS	ADD VAL CHG	803113	10/31/2012	576.30		576.30			1,152.60
20360	100-168	AS	ADD VAL CHG	803156	10/31/2012	751.70		751.70			1,503.40
20360	100-168	AS	DEL VAL CHG	082521	10/31/2012	576.30-		576.30-			1,152.60-
20360	100-168	AS	DEL VAL CHG	082575	10/31/2012	576.30-		576.30-			1,152.60-
20360	100-168	AS	DEL VAL CHG	082633	10/31/2012			551.25-		551.25-	
20360	100-168	AS	DEL VAL CHG	082717	10/31/2012			576.30-		576.30-	
20360	100-168	AS	DEL VAL CHG	082782	10/31/2012	551.25-		551.25-			1,102.50-
20360	100-168	AS	DEL VAL CHG	082886	10/31/2012	576.30-		576.30-			1,152.60-
20360	100-168	AS	DEL VAL CHG	082418	10/31/2012	551.25-		551.25-			1,102.50-
20360	100-168	AS	DEL VAL CHG	082911	10/31/2012	576.30-		576.30-			1,152.60-
20360	100-168	AS	DEL VAL CHG	082589	10/31/2012			551.25-		551.25-	
20360	100-168	AS	DEL VAL CHG	082518	10/31/2012	576.30-		576.30-			1,152.60-
20360	100-168	AS	DEL VAL CHG	083865	10/31/2012	751.70-		751.70-			1,503.40-
20360	100-168	AS	ADD VAL CHG	803408	11/14/2012	551.25		551.25			1,102.50
20360	100-168	AS	ADD VAL CHG	803409	11/14/2012	551.25		551.25			1,102.50

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
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	803411	11/14/2012	576.30		576.30			1,152.60
20360	100-168	AS	DEL VAL CHG	082620	11/14/2012	551.25-		551.25-			1,102.50-
20360	100-168	AS	DEL VAL CHG	082630	11/14/2012	551.25-		551.25-			1,102.50-
20360	100-168	AS	DEL VAL CHG	082881	11/14/2012	576.30-		576.30-			1,152.60-
20360	100-168	AS	ADD VAL CHG	803546	11/21/2012			551.25			551.25
20360	100-168	AS	ADD VAL CHG	803547	11/21/2012	576.30		576.30			1,152.60
20360	100-168	AS	ADD VAL CHG	803548	11/21/2012	551.25		551.25			1,102.50
20360	100-168	AS	DEL VAL CHG	082767	11/21/2012			551.25-			551.25-
20360	100-168	AS	DEL VAL CHG	082536	11/21/2012	576.30-		576.30-			1,152.60-
20360	100-168	AS	DEL VAL CHG	082490	11/21/2012	551.25-		551.25-			1,102.50-
20360	100-168	AS	ADD VAL CHG	803701	11/28/2012	576.30		576.30			1,152.60
20360	100-168	AS	ADD VAL CHG	803702	11/28/2012			551.25			551.25
20360	100-168	AS	ADD VAL CHG	803707	11/28/2012	576.30		576.30			1,152.60
20360	100-168	AS	DEL VAL CHG	082494	11/28/2012	576.30-		576.30-			1,152.60-
20360	100-168	AS	DEL VAL CHG	082403	11/28/2012			551.25-			551.25-
20360	100-168	AS	DEL VAL CHG	082543	11/28/2012	576.30-		576.30-			1,152.60-
20360	100-168	AS	ADD VAL CHG	803829	12/05/2012			551.25			551.25
20360	100-168	AS	DEL VAL CHG	082599	12/05/2012			551.25-			551.25-
20360	100-168	AU	PRM COL ADJ	082765	12/07/2012	551.25					551.25
20360	100-168	AU	PRM COL ADJ	082426	12/10/2012	551.25					551.25
20360	100-168	AS	ADD VAL CHG	803854	12/13/2012			551.25			551.25
20360	100-168	AS	ADD VAL CHG	803858	12/13/2012			551.25			551.25
20360	100-168	AS	DEL VAL CHG	082763	12/13/2012			551.25-			551.25-
20360	100-168	AS	DEL VAL CHG	082410	12/13/2012			551.25-			551.25-
20360	100-168	TC	PEN CANCEL	083920	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083924	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083925	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083926	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083927	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083929	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083930	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083931	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083932	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083933	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083934	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083941	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083942	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083943	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083944	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083945	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083947	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083950	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083955	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083956	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083957	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083958	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083959	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083960	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083961	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083987	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083988	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083989	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083990	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083991	12/14/2012		55.12-				55.12-
20360	100-168	TC	PEN CANCEL	083992	12/14/2012		55.12-				55.12-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20360	100-168	TC	PEN CANCEL	083993	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	083994	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	083995	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	083996	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	083997	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	083998	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	083999	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084000	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084001	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084002	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084003	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084004	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084005	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084006	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084007	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084008	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084009	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084010	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084011	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084012	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084013	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084014	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084015	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084016	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084017	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084018	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084019	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084020	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084021	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084022	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084023	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084024	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084025	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084026	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084027	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084028	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084029	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084030	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084031	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084032	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084033	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084034	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084035	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084036	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084037	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084038	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084039	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084040	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084041	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	084042	12/14/2012		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	082426	12/19/2012		55.12-					55.12-
20360	100-168	AS	ADD VAL CHG	804137	01/09/2013			551.25				551.25
20360	100-168	AS	DEL VAL CHG	803409	01/09/2013			551.25-				551.25-
20360	100-168	AS	ADD VAL CHG	804205	01/16/2013			551.25				551.25
20360	100-168	AS	ADD VAL CHG	804241	01/16/2013			576.30				576.30

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20360	100-168	AS	DEL VAL CHG	082606	01/16/2013			551.25-				551.25-
20360	100-168	AS	DEL VAL CHG	082559	01/16/2013			576.30-				576.30-
20360	100-168	AU	ADD SP ASST	803409	02/06/2013			551.25				551.25
20360	100-168	AU	PRM COL ADJ	803409	02/06/2013	551.25	55.12					606.37
20360	100-168	TC	PEN CANCEL	803409	02/07/2013		55.12-					55.12-
20360	100-168	AU	DEL SP ASST	803409	02/08/2013			551.25-				551.25-
20360	100-168	AS	ADD VAL CHG	804340	02/13/2013			576.30				576.30
20360	100-168	AS	DEL VAL CHG	804567	02/13/2013			576.30-				576.30-
20360	100-168	AS	ADD VAL CHG	804533	02/27/2013			576.30				576.30
20360	100-168	AS	ADD VAL CHG	804534	02/27/2013			576.30				576.30
20360	100-168	AS	DEL VAL CHG	803701	02/27/2013			576.30-				576.30-
20360	100-168	AS	DEL VAL CHG	804241	02/27/2013			576.30-				576.30-
20360	100-168	AS	ADD VAL CHG	804580	03/13/2013			551.25				551.25
20360	100-168	AS	ADD VAL CHG	804581	03/13/2013			551.25				551.25
20360	100-168	AS	ADD VAL CHG	804582	03/13/2013			551.25				551.25
20360	100-168	AS	ADD VAL CHG	804583	03/13/2013			551.25				551.25
20360	100-168	AS	ADD VAL CHG	804584	03/13/2013			551.25				551.25
20360	100-168	AS	ADD VAL CHG	804585	03/13/2013			551.25				551.25
20360	100-168	AS	DEL VAL CHG	084119	03/13/2013			551.25-				551.25-
20360	100-168	AS	DEL VAL CHG	084120	03/13/2013			551.25-				551.25-
20360	100-168	AS	DEL VAL CHG	084121	03/13/2013			551.25-				551.25-
20360	100-168	AS	DEL VAL CHG	084122	03/13/2013			551.25-				551.25-
20360	100-168	AS	DEL VAL CHG	084123	03/13/2013			551.25-				551.25-
20360	100-168	AS	DEL VAL CHG	084124	03/13/2013			551.25-				551.25-
20360	100-168	AU	PRM COL ADJ	082726	04/09/2013			576.30				576.30
20360	100-168	TC	PEN CANCEL	082769	06/07/2013		55.12-					55.12-
20360	100-168	TC	PEN CANCEL	082769	06/07/2013				55.12-			55.12-

TAX CLASS	20360 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	2,379,789.86	12,971.08	2,379,789.86	10,695.98		4,783,246.78 *
	PRIOR YTD ADJ		5,306.59-		821.59-		6,128.18-
	MTD ADJ CREDIT		55.12-		110.24-		165.36-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		5,361.71-		931.83-		6,293.54- *
	MTD COLLECTIONS	8,243.66-	769.20-	30,418.80-	2,931.51-		42,363.17-
	PR MO REAC BILL						
	YTD COLLECTIONS	2,366,985.94-	6,329.03-	2,351,325.53-	6,917.85-		4,731,558.35- *
	UNPAID BALANCE	12,803.92	1,280.34	28,464.33	2,846.30		45,394.89 *

20361	DP SPEC CHARGE	08/15/2012	130,893.87		130,893.87		261,787.74
20361	TC COLLECTION	08/31/2012	24.85-		24.85-		49.70-
20361	TC COLLECTION	09/30/2012	74.54-		12.42-		86.96-
20361	TC COLLECTION	10/31/2012	17,591.84-		12,821.03-		30,412.87-
20361	TC COLLECTION	11/30/2012	27,009.15-		15,467.36-		42,476.51-
20361	DP 1ST PEN CHG	12/10/2012		1,798.14			1,798.14
20361	TC COLLECTION	12/10/2012	68,192.17-		8,460.30-		76,652.47-
20361	TC COLLECTION	12/31/2012	3,379.11-	328.62-	2,571.59-		6,279.32-
20361	TC COLLECTION	01/31/2013	2,621.37-	261.68-	4,795.45-		7,678.50-
20361	TC COLLECTION	02/28/2013	832.31-	83.08-	4,248.88-		5,164.27-
20361	TC COLLECTION	03/31/2013	1,788.98-	178.56-	8,286.65-		10,254.19-
20361	DP 2ND PEN CHG	04/10/2013				1,284.74	1,284.74
20361	TC COLLECTION	04/10/2013	695.69-	69.44-	61,334.75-		62,099.88-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20361		TC	COLLECTION		04/30/2013	186.36-	18.60-	1,118.13-	88.04-			1,411.13-
20361		TC	COLLECTION		05/31/2013	807.52-	80.60-	2,186.53-	212.06-			3,286.71-
20361		TC	COLLECTION		06/30/2013	1,913.29-	191.00-	2,894.74-	286.48-			5,285.51-
20361	002-007	AS	ADD VAL CHG	800781	09/05/2012	24.85		24.85				49.70
20361	002-007	AS	DEL VAL CHG	112418	09/05/2012	24.85-		24.85-				49.70-
20361	002-007	AS	ADD VAL CHG	801134	09/12/2012	24.85		24.85				49.70
20361	002-007	AS	DEL VAL CHG	113694	09/12/2012	24.85-		24.85-				49.70-
20361	002-007	AS	ADD VAL CHG	801432	09/26/2012	12.42		12.42				24.84
20361	002-007	AS	ADD VAL CHG	801436	09/26/2012	12.42		12.42				24.84
20361	002-007	AS	ADD VAL CHG	801440	09/26/2012	12.42		12.42				24.84
20361	002-007	AS	ADD VAL CHG	801443	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801446	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801449	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801452	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801464	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801467	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801470	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801493	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801559	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801562	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801565	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801568	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801571	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801574	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801577	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801580	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801583	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801585	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801589	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801592	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801595	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801601	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801604	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801610	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801613	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801619	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801622	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801627	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801643	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801646	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801652	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801655	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801661	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801664	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801670	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801673	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801689	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801692	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801700	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801706	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801720	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801723	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801729	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801732	09/26/2012	24.85		24.85				49.70
20361	002-007	AS	ADD VAL CHG	801781	09/26/2012	24.85		24.85				49.70



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20361	002-007	AS	ADD VAL CHG	801783	09/26/2012	24.85		24.85			49.70
20361	002-007	AS	ADD VAL CHG	801786	09/26/2012	24.85		24.85			49.70
20361	002-007	AS	ADD VAL CHG	801789	09/26/2012	24.85		24.85			49.70
20361	002-007	AS	ADD VAL CHG	801792	09/26/2012	24.85		24.85			49.70
20361	002-007	AS	ADD VAL CHG	801795	09/26/2012	12.42		12.42			24.84
20361	002-007	AS	ADD VAL CHG	801798	09/26/2012	24.85		24.85			49.70
20361	002-007	AS	ADD VAL CHG	801801	09/26/2012	12.42		12.42			24.84
20361	002-007	AS	ADD VAL CHG	801803	09/26/2012	12.42		12.42			24.84
20361	002-007	AS	ADD VAL CHG	801805	09/26/2012	12.42		12.42			24.84
20361	002-007	AS	ADD VAL CHG	801808	09/26/2012	12.42		12.42			24.84
20361	002-007	AS	ADD VAL CHG	801811	09/26/2012	12.42		12.42			24.84
20361	002-007	AS	ADD VAL CHG	801814	09/26/2012	12.42		12.42			24.84
20361	002-007	AS	ADD VAL CHG	801817	09/26/2012	24.85		24.85			49.70
20361	002-007	AS	ADD VAL CHG	801820	09/26/2012	12.42		12.42			24.84
20361	002-007	AS	ADD VAL CHG	801823	09/26/2012	12.42		12.42			24.84
20361	002-007	AS	DEL VAL CHG	111984	09/26/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	112021	09/26/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	112053	09/26/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	112057	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	112164	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	112183	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	112277	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	112319	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	112359	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	112380	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	112398	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	116146	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	118601	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	113696	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	116157	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	118622	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	113721	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	116193	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	118629	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	113723	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	116209	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	118676	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	113732	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	116215	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	113746	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	116242	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	113845	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	116278	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	113848	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	113859	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	116337	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	113903	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	116362	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	113995	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	116680	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	114000	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	116782	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	114052	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	116818	09/26/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	114230	09/26/2012	24.85-		24.85-			49.70-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20361	002-007	AS	DEL	VAL	CHG	116868	09/26/2012	24.85-	24.85-			49.70-
20361	002-007	AS	DEL	VAL	CHG	114384	09/26/2012	24.85-	24.85-			49.70-
20361	002-007	AS	DEL	VAL	CHG	116869	09/26/2012	24.85-	24.85-			49.70-
20361	002-007	AS	DEL	VAL	CHG	114592	09/26/2012	24.85-	24.85-			49.70-
20361	002-007	AS	DEL	VAL	CHG	117041	09/26/2012	24.85-	24.85-			49.70-
20361	002-007	AS	DEL	VAL	CHG	114633	09/26/2012	24.85-	24.85-			49.70-
20361	002-007	AS	DEL	VAL	CHG	117107	09/26/2012	24.85-	24.85-			49.70-
20361	002-007	AS	DEL	VAL	CHG	116829	09/26/2012	24.85-	24.85-			49.70-
20361	002-007	AS	DEL	VAL	CHG	112492	09/26/2012	24.85-	24.85-			49.70-
20361	002-007	AS	DEL	VAL	CHG	112413	09/26/2012	24.85-	24.85-			49.70-
20361	002-007	AS	DEL	VAL	CHG	112494	09/26/2012	24.85-	24.85-			49.70-
20361	002-007	AS	DEL	VAL	CHG	112511	09/26/2012	24.85-	24.85-			49.70-
20361	002-007	AS	DEL	VAL	CHG	112720	09/26/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	113217	09/26/2012	24.85-	24.85-			49.70-
20361	002-007	AS	DEL	VAL	CHG	114148	09/26/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	114262	09/26/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	114501	09/26/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	114936	09/26/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	115095	09/26/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	115111	09/26/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	115416	09/26/2012	24.85-	24.85-			49.70-
20361	002-007	AS	DEL	VAL	CHG	115719	09/26/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	116577	09/26/2012	12.42-	12.42-			24.84-
20361	002-007	AS	ADD	VAL	CHG	801874	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	801877	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	801883	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	801886	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	801892	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	801895	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	801901	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	801904	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	801910	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	801913	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	801919	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	801922	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	801928	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	801931	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	801937	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	801940	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	801946	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	801949	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	801955	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	801958	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	801981	10/03/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	801984	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	801996	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	801999	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	802005	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	802008	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	802015	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	802018	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	802024	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	802027	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	802033	10/03/2012	24.85	24.85			49.70
20361	002-007	AS	ADD	VAL	CHG	802036	10/03/2012	24.85	24.85			49.70

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20361	002-007	AS	ADD VAL CHG	802042	10/03/2012	24.85		24.85			49.70
20361	002-007	AS	ADD VAL CHG	802045	10/03/2012	24.85		24.85			49.70
20361	002-007	AS	ADD VAL CHG	802051	10/03/2012	24.85		24.85			49.70
20361	002-007	AS	ADD VAL CHG	802054	10/03/2012	24.85		24.85			49.70
20361	002-007	AS	ADD VAL CHG	802091	10/03/2012	12.42		12.42			24.84
20361	002-007	AS	ADD VAL CHG	802102	10/03/2012	12.42		12.42			24.84
20361	002-007	AS	ADD VAL CHG	802106	10/03/2012	12.42		12.42			24.84
20361	002-007	AS	ADD VAL CHG	802108	10/03/2012	12.42		12.42			24.84
20361	002-007	AS	ADD VAL CHG	802114	10/03/2012	12.42		12.42			24.84
20361	002-007	AS	ADD VAL CHG	802131	10/03/2012	12.42		12.42			24.84
20361	002-007	AS	DEL VAL CHG	114658	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	117144	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	114671	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	117396	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	114755	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	117397	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	114759	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	117438	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	114776	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	117439	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	114948	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	117541	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	114968	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	117730	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	115010	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	117738	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	115185	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	117799	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	115256	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	117816	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	113063	10/03/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	113864	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	115735	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	118009	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	115770	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	118029	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	115827	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	118203	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	115893	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	118220	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	116026	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	118328	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	116070	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	118405	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	116125	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	118485	10/03/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	112992	10/03/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	117465	10/03/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	117523	10/03/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	117329	10/03/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	117667	10/03/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	118098	10/03/2012	12.42-		12.42-			24.84-
20361	002-007	AS	ADD VAL CHG	802151	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD VAL CHG	802155	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD VAL CHG	802159	10/10/2012	12.42		12.42			24.84

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20361	002-007	AS	ADD	VAL	CHG 802163	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802167	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802171	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802175	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802179	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802184	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802194	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802198	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802202	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802206	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802210	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802214	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802218	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802223	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802227	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802232	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802236	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802240	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802244	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802248	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802252	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802256	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802260	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802264	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802268	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802272	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802276	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802280	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802284	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802288	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802292	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802332	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802336	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802340	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802344	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802348	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802352	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802356	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802360	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802364	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802368	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802372	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802376	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802380	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802384	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802388	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802392	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802396	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802400	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802404	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802408	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802412	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802416	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802420	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802424	10/10/2012	12.42		12.42			24.84

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20361	002-007	AS	ADD	VAL	CHG 802428	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802432	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802436	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802440	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802444	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802448	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802452	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802456	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	ADD	VAL	CHG 802460	10/10/2012	12.42		12.42			24.84
20361	002-007	AS	DEL	VAL	CHG 112008	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 112534	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 114436	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 116388	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 112542	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 114445	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 116420	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 112575	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 114452	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 116447	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 112578	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 114457	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 116570	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 112614	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 114460	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 116605	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 112665	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 114512	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 116623	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 112726	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 114530	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 116631	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 112771	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 114843	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 117228	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 112840	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 114867	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 117235	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 112845	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 114907	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 117287	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 112857	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 115043	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 117327	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 112862	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 115077	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 117364	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 112879	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 115081	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 117496	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 112943	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 115127	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 117574	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 112944	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 115148	10/10/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG 117603	10/10/2012	12.42-		12.42-			24.84-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20361	002-007	AS	DEL	VAL	CHG	113005	10/10/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	115181	10/10/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	117638	10/10/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	113091	10/10/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	115191	10/10/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	117726	10/10/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	113144	10/10/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	115209	10/10/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	117826	10/10/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	113156	10/10/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	115214	10/10/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	117837	10/10/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	113203	10/10/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	115341	10/10/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	117843	10/10/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	113278	10/10/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	115387	10/10/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	117979	10/10/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	113283	10/10/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	115408	10/10/2012	12.42-	12.42-			24.84-
20361	002-007	AS	DEL	VAL	CHG	118046	10/10/2012	12.42-	12.42-			24.84-
20361	002-007	AS	ADD	VAL	CHG	802478	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802482	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802487	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802491	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802495	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802499	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802503	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802507	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802511	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802515	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802519	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802523	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802527	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802531	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802535	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802539	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802543	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802547	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802551	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802555	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802559	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802563	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802567	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802571	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802575	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802579	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802583	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802587	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802591	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802595	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802599	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802603	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802607	10/17/2012	12.42	12.42			24.84
20361	002-007	AS	ADD	VAL	CHG	802611	10/17/2012	12.42	12.42			24.84

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20361	002-007	AS	DEL VAL CHG	113488	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	115504	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	118051	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	113513	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	115526	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	118072	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	113536	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	115529	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	118102	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	113628	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	115562	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	118136	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	113653	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	115643	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	118314	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	114169	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	115693	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	118317	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	114236	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	115813	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	118346	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	114271	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	115839	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	118363	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	114311	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	115937	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	118370	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	114315	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	115949	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	118373	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	114322	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	116384	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	118384	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	118404	10/17/2012	12.42-		12.42-			24.84-
20361	002-007	AS	ADD VAL CHG	802959	10/24/2012	24.85		24.85			49.70
20361	002-007	AS	DEL VAL CHG	114390	10/24/2012	24.85-		24.85-			49.70-
20361	002-007	AS	ADD VAL CHG	803033	10/31/2012	24.85		24.85			49.70
20361	002-007	AS	DEL VAL CHG	112455	10/31/2012	24.85-		24.85-			49.70-
20361	002-007	AS	ADD VAL CHG	803319	11/07/2012	24.85		24.85			49.70
20361	002-007	AS	ADD VAL CHG	803320	11/07/2012	12.42		12.42			24.84
20361	002-007	AS	ADD VAL CHG	803386	11/07/2012	24.85		24.85			49.70
20361	002-007	AS	ADD VAL CHG	803387	11/07/2012			24.85			24.85
20361	002-007	AS	ADD VAL CHG	803388	11/07/2012			24.85			24.85
20361	002-007	AS	DEL VAL CHG	114409	11/07/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	116588	11/07/2012	12.42-		12.42-			24.84-
20361	002-007	AS	DEL VAL CHG	116158	11/07/2012	24.85-		24.85-			49.70-
20361	002-007	AS	DEL VAL CHG	117449	11/07/2012			24.85-			24.85-
20361	002-007	AS	DEL VAL CHG	117450	11/07/2012			24.85-			24.85-
20361	002-007	AU	PRM COL ADJ	116640	11/28/2012	12.42					12.42
20361	002-007	TC	PEN CANCEL	116549	12/14/2012		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	115289	12/14/2012		2.48-				2.48-
20361	002-007	TC	PEN CANCEL	115898	12/14/2012		2.48-				2.48-
20361	002-007	TC	PEN CANCEL	121372	12/17/2012		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	802456	12/21/2012		1.24-				1.24-
20361	002-007	AU	PEN CHANGES	116133	12/26/2012		2.48				2.48

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20361	002-007	AU	PRM COL ADJ	116133	12/26/2012	24.85							24.85
20361	002-007	AS	ADD VAL CHG	804338	02/06/2013	24.85	2.48	24.85					52.18
20361	002-007	AS	DEL VAL CHG	114722	02/06/2013	24.85-	2.48-	24.85-					52.18-
20361	002-007	TC	PEN CANCEL	115854	04/12/2013						1.24-		1.24-
20361	002-007	TC	PEN CANCEL	113648	04/15/2013						1.24-		1.24-
20361	002-007	TC	PEN CANCEL	113817	04/15/2013						2.48-		2.48-
20361	002-007	TC	PEN CANCEL	115884	04/15/2013						2.48-		2.48-
20361	002-007	TC	PEN CANCEL	116108	04/15/2013						2.48-		2.48-
20361	002-007	TC	PEN CANCEL	118298	04/15/2013						1.24-		1.24-
20361	002-007	TC	PEN CANCEL	118300	04/15/2013						2.48-		2.48-
20361	002-007	TC	PEN CANCEL	118428	04/15/2013						1.24-		1.24-
20361	002-007	TC	PEN CANCEL	113742	04/18/2013						2.48-		2.48-
20361	002-007	TC	PEN CANCEL	114383	04/18/2013						2.48-		2.48-
20361	002-007	TC	PEN CANCEL	802456	04/18/2013						1.24-		1.24-
20361	002-007	TC	PEN CANCEL	118646	04/18/2013						2.48-		2.48-
20361	002-007	AS	ADD VAL CHG	804892	04/24/2013	12.42	1.24	12.42			1.24		27.32
20361	002-007	AS	DEL VAL CHG	112899	04/24/2013	12.42-	1.24-	12.42-			1.24-		27.32-
20361	002-007	TC	PEN CANCEL	112637	04/30/2013						1.24-		1.24-
20361	002-007	TC	PEN CANCEL	112580	05/22/2013						1.24-		1.24-
20361	002-007	TC	PEN CANCEL	114922	05/22/2013						1.24-		1.24-
20361	002-007	TC	PEN CANCEL	118114	05/22/2013						1.24-		1.24-
20361	002-007	TC	PEN CANCEL	118431	05/22/2013						1.24-		1.24-
20361	002-007	TC	PEN CANCEL	115327	06/04/2013						2.48-		2.48-

TAX CLASS 20361 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	130,893.87	1,798.14	130,893.87	1,284.74		264,870.62 *
PRIOR YTD ADJ		6.20-		29.76-		35.96-
MTD ADJ CREDIT				2.48-		2.48-
MTD ADJ DEBIT						
YTD ADJUSTMENTS		6.20-		32.24-		38.44- *
MTD COLLECTIONS	1,913.29-	191.00-	2,894.74-	286.48-		5,285.51-
PR MO REAC BILL						
YTD COLLECTIONS	125,079.91-	1,211.58-	124,222.68-	586.58-		251,100.75- *
UNPAID BALANCE	5,813.96	580.36	6,671.19	665.92		13,731.43 *

20363		DP	SPEC CHARGE		08/15/2012	22,977.02		22,977.02					45,954.04
20363		TC	COLLECTION		10/31/2012	22,977.02-							22,977.02-
20363		DP	1ST PEN CHG		12/10/2012								
20363		TC	COLLECTION		12/10/2012			2,999.95-					2,999.95-
20363		TC	COLLECTION		01/31/2013			19,977.07-					19,977.07-
20363		TC	COLLECTION		04/10/2013	2,999.95-		2,999.95-					5,999.90-
20363	075-043	AU	PEN CHANGES	028214	04/02/2013		249.86						249.86
20363	075-043	AU	PEN CHANGES	028257	04/02/2013		50.13						50.13
20363	075-043	AU	PRM COL ADJ	028214	04/02/2013	2,498.63		2,498.63					4,997.26
20363	075-043	AU	PRM COL ADJ	028257	04/02/2013	501.32		501.32					1,002.64
20363	075-043	TC	PEN CANCEL	028214	04/03/2013		249.86-						249.86-
20363	075-043	TC	PEN CANCEL	028257	04/03/2013		50.13-						50.13-

TAX CLASS 20363 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	22,977.02		22,977.02			45,954.04 *
PRIOR YTD ADJ						



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			22,977.02-		22,977.02-					45,954.04-
			UNPAID BALANCE										*

20364		DP	SPEC CHARGE		08/15/2012	717,487.46		717,487.46					1,434,974.92
20364		TC	COLLECTION		10/31/2012	41,184.63-		5,583.24-					46,767.87-
20364		TC	COLLECTION		11/30/2012	252,362.80-		18,851.67-					271,214.47-
20364		DP	1ST PEN CHG		12/10/2012		11,480.98						11,480.98
20364		TC	COLLECTION		12/10/2012	309,122.09-		5,451.87-					314,573.96-
20364		TC	COLLECTION		12/31/2012	92,419.27-	262.73-	6,502.83-					99,184.83-
20364		TC	COLLECTION		01/31/2013	5,517.56-	466.33-	16,618.37-					22,602.26-
20364		TC	COLLECTION		02/28/2013	1,970.56-	197.04-	117,708.11-					119,875.71-
20364		TC	COLLECTION		03/31/2013	985.28-	98.52-	180,634.44-					181,718.24-
20364		DP	2ND PEN CHG		04/10/2013				3,165.80				3,165.80
20364		TC	COLLECTION		04/10/2013	1,970.56-	197.04-	334,476.65-					336,644.25-
20364		TC	COLLECTION		04/30/2013	985.28-	98.52-	6,765.59-	676.51-				8,525.90-
20364		TC	COLLECTION		05/31/2013	5,517.56-	551.72-	6,305.78-	545.15-				12,920.21-
20364		TC	COLLECTION		06/30/2013	853.91-	85.39-	6,502.84-	650.24-				8,092.38-
20364	054-007	AS	ADD VAL CHG	802742	10/17/2012	985.28		985.28					1,970.56
20364	054-007	AS	DEL VAL CHG	084919	10/17/2012	985.28-		985.28-					1,970.56-
20364	054-007	TC	PEN CANCEL	084912	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085068	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085069	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085070	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085071	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085072	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085073	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085074	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085098	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085099	12/14/2012		85.39-						85.39-
20364	054-007	TC	PEN CANCEL	085100	12/14/2012		85.39-						85.39-
20364	054-007	TC	PEN CANCEL	085127	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085138	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085147	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085148	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085149	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085150	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085151	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085152	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085153	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085154	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085155	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085156	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085157	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085158	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085159	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085160	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085161	12/14/2012		98.52-						98.52-
20364	054-007	TC	PEN CANCEL	085162	12/14/2012		98.52-						98.52-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20364	100-013	AS	ADD VAL CHG	800337	08/29/2012	853.91		853.91			1,707.82
20364	100-013	AS	ADD VAL CHG	800338	08/29/2012	853.91		853.91			1,707.82
20364	100-013	AS	ADD VAL CHG	800339	08/29/2012	853.91		853.91			1,707.82
20364	100-013	AS	DEL VAL CHG	084282	08/29/2012	853.91-		853.91-			1,707.82-
20364	100-013	AS	DEL VAL CHG	084286	08/29/2012	853.91-		853.91-			1,707.82-
20364	100-013	AS	DEL VAL CHG	084310	08/29/2012	853.91-		853.91-			1,707.82-
20364	100-013	AS	ADD VAL CHG	801418	09/26/2012	919.59		919.59			1,839.18
20364	100-013	AS	ADD VAL CHG	801419	09/26/2012	985.28		985.28			1,970.56
20364	100-013	AS	ADD VAL CHG	801420	09/26/2012	985.28		985.28			1,970.56
20364	100-013	AS	DEL VAL CHG	084416	09/26/2012	919.59-		919.59-			1,839.18-
20364	100-013	AS	DEL VAL CHG	084814	09/26/2012	985.28-		985.28-			1,970.56-
20364	100-013	AS	DEL VAL CHG	085090	09/26/2012	985.28-		985.28-			1,970.56-
20364	100-013	AS	ADD VAL CHG	802127	10/03/2012	853.91		853.91			1,707.82
20364	100-013	AS	DEL VAL CHG	084246	10/03/2012	853.91-		853.91-			1,707.82-
20364	100-013	AS	ADD VAL CHG	802736	10/17/2012	853.91		853.91			1,707.82
20364	100-013	AS	ADD VAL CHG	802737	10/17/2012	853.91		853.91			1,707.82
20364	100-013	AS	ADD VAL CHG	802738	10/17/2012	853.91		853.91			1,707.82
20364	100-013	AS	ADD VAL CHG	802739	10/17/2012	919.59		919.59			1,839.18
20364	100-013	AS	ADD VAL CHG	802741	10/17/2012	985.28		985.28			1,970.56
20364	100-013	AS	DEL VAL CHG	084385	10/17/2012	853.91-		853.91-			1,707.82-
20364	100-013	AS	DEL VAL CHG	084374	10/17/2012	853.91-		853.91-			1,707.82-
20364	100-013	AS	DEL VAL CHG	084394	10/17/2012	853.91-		853.91-			1,707.82-
20364	100-013	AS	DEL VAL CHG	084556	10/17/2012	919.59-		919.59-			1,839.18-
20364	100-013	AS	DEL VAL CHG	084700	10/17/2012	985.28-		985.28-			1,970.56-
20364	100-013	AS	ADD VAL CHG	803046	10/31/2012	853.91		853.91			1,707.82
20364	100-013	AS	ADD VAL CHG	803047	10/31/2012	853.91		853.91			1,707.82
20364	100-013	AS	ADD VAL CHG	803138	10/31/2012	985.28		985.28			1,970.56
20364	100-013	AS	ADD VAL CHG	803145	10/31/2012	985.28		985.28			1,970.56
20364	100-013	AS	ADD VAL CHG	803146	10/31/2012	985.28		985.28			1,970.56
20364	100-013	AS	ADD VAL CHG	803160	10/31/2012	985.28		985.28			1,970.56
20364	100-013	AS	ADD VAL CHG	803161	10/31/2012	985.28		985.28			1,970.56
20364	100-013	AS	ADD VAL CHG	803162	10/31/2012	985.28		985.28			1,970.56
20364	100-013	AS	ADD VAL CHG	803163	10/31/2012	985.28		985.28			1,970.56
20364	100-013	AS	ADD VAL CHG	803170	10/31/2012	985.28		985.28			1,970.56
20364	100-013	AS	DEL VAL CHG	084252	10/31/2012	853.91-		853.91-			1,707.82-
20364	100-013	AS	DEL VAL CHG	084262	10/31/2012	853.91-		853.91-			1,707.82-
20364	100-013	AS	DEL VAL CHG	084821	10/31/2012	985.28-		985.28-			1,970.56-
20364	100-013	AS	DEL VAL CHG	084736	10/31/2012	985.28-		985.28-			1,970.56-
20364	100-013	AS	DEL VAL CHG	084829	10/31/2012	985.28-		985.28-			1,970.56-
20364	100-013	AS	DEL VAL CHG	084704	10/31/2012	985.28-		985.28-			1,970.56-
20364	100-013	AS	DEL VAL CHG	084705	10/31/2012	985.28-		985.28-			1,970.56-
20364	100-013	AS	DEL VAL CHG	084810	10/31/2012	985.28-		985.28-			1,970.56-
20364	100-013	AS	DEL VAL CHG	084811	10/31/2012	985.28-		985.28-			1,970.56-
20364	100-013	AS	DEL VAL CHG	084743	10/31/2012	985.28-		985.28-			1,970.56-
20364	100-013	AS	ADD VAL CHG	803286	11/07/2012	919.59		919.59			1,839.18
20364	100-013	AS	DEL VAL CHG	084544	11/07/2012	919.59-		919.59-			1,839.18-
20364	100-013	AS	ADD VAL CHG	803669	11/28/2012	985.28		985.28			1,970.56
20364	100-013	AS	ADD VAL CHG	803673	11/28/2012			985.28			985.28
20364	100-013	AS	DEL VAL CHG	085089	11/28/2012		985.28-				1,970.56-
20364	100-013	AS	DEL VAL CHG	084902	11/28/2012			985.28-			985.28-
20364	100-013	AS	ADD VAL CHG	803902	12/13/2012			919.59			919.59
20364	100-013	AS	DEL VAL CHG	084518	12/13/2012			919.59-			919.59-
20364	100-013	TC	PEN CANCEL	084886	12/14/2012		98.52-				98.52-
20364	100-013	TC	PEN CANCEL	084887	12/14/2012		98.52-				98.52-
20364	100-013	TC	PEN CANCEL	084888	12/14/2012		98.52-				98.52-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20364	100-013	TC	PEN CANCEL	084889	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	084890	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	084891	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	084892	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085075	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085076	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085077	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085078	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085079	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085080	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085081	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085082	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085083	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085091	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085092	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085093	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085094	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085095	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085096	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085097	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085101	12/14/2012		85.39-						85.39-
20364	100-013	TC	PEN CANCEL	085102	12/14/2012		85.39-						85.39-
20364	100-013	TC	PEN CANCEL	085103	12/14/2012		85.39-						85.39-
20364	100-013	TC	PEN CANCEL	085104	12/14/2012		85.39-						85.39-
20364	100-013	TC	PEN CANCEL	085105	12/14/2012		85.39-						85.39-
20364	100-013	TC	PEN CANCEL	085106	12/14/2012		85.39-						85.39-
20364	100-013	TC	PEN CANCEL	085107	12/14/2012		85.39-						85.39-
20364	100-013	TC	PEN CANCEL	085108	12/14/2012		85.39-						85.39-
20364	100-013	TC	PEN CANCEL	085109	12/14/2012		85.39-						85.39-
20364	100-013	TC	PEN CANCEL	085110	12/14/2012		85.39-						85.39-
20364	100-013	TC	PEN CANCEL	085111	12/14/2012		85.39-						85.39-
20364	100-013	TC	PEN CANCEL	085112	12/14/2012		85.39-						85.39-
20364	100-013	TC	PEN CANCEL	085113	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085114	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085115	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085117	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085118	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085119	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085120	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085121	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085122	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085123	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085124	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085125	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085126	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085130	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085131	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085132	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085133	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085134	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085135	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085136	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085137	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085139	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085140	12/14/2012		98.52-						98.52-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20364	100-013	TC	PEN CANCEL	085141	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085142	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085143	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085144	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085145	12/14/2012		98.52-						98.52-
20364	100-013	TC	PEN CANCEL	085146	12/14/2012		98.52-						98.52-
20364	100-013	AU	PRM COL ADJ	803046	01/08/2013	853.91	85.39						939.30
20364	100-013	AS	ADD VAL CHG	804140	01/09/2013			919.59					919.59
20364	100-013	AS	DEL VAL CHG	803286	01/09/2013			919.59-					919.59-
20364	100-013	TC	PEN CANCEL	803046	01/17/2013		85.39-						85.39-
20364	100-013	AS	ADD VAL CHG	804362	02/13/2013			985.28					985.28
20364	100-013	AS	ADD VAL CHG	804363	02/13/2013			853.91					853.91
20364	100-013	AS	DEL VAL CHG	084725	02/13/2013			985.28-					985.28-
20364	100-013	AS	DEL VAL CHG	084300	02/13/2013			853.91-					853.91-
20364	100-013	AS	ADD VAL CHG	804588	03/13/2013			919.59					919.59
20364	100-013	AS	ADD VAL CHG	804589	03/13/2013			985.28					985.28
20364	100-013	AS	DEL VAL CHG	084436	03/13/2013			919.59-					919.59-
20364	100-013	AS	DEL VAL CHG	084909	03/13/2013			985.28-					985.28-
20364	100-013	TC	PEN CANCEL	084389	05/08/2013					85.39-			85.39-

TAX CLASS 20364 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	717,487.46	11,480.98	717,487.46	3,165.80		1,449,621.70 *
PRIOR YTD ADJ		9,063.93-		85.39-		9,149.32-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		9,063.93-		85.39-		9,149.32- *
MTD COLLECTIONS	853.91-	85.39-	6,502.84-	650.24-		8,092.38-
PR MO REAC BILL						
YTD COLLECTIONS	712,035.59-	1,871.90-	705,401.39-	1,871.90-		1,421,180.78- *
UNPAID BALANCE	5,451.87	545.15	12,086.07	1,208.51		19,291.60 *

20365		DP	SPEC CHARGE		08/15/2012	389,833.86		389,833.86					779,667.72
20365		TC	COLLECTION		08/31/2012	402.81-		96.66-					499.47-
20365		TC	COLLECTION		09/30/2012	2,364.21-		277.94-					2,642.15-
20365		TC	COLLECTION		10/31/2012	117,208.82-		25,604.94-					142,813.76-
20365		TC	COLLECTION		11/30/2012	67,504.14-		25,369.45-					92,873.59-
20365		DP	1ST PEN CHG		12/10/2012		4,032.40						4,032.40
20365		TC	COLLECTION		12/10/2012	162,042.27-		16,097.21-					178,139.48-
20365		TC	COLLECTION		12/31/2012	8,678.41-	685.45-	5,127.60-					14,491.46-
20365		TC	COLLECTION		01/31/2013	6,444.26-	637.44-	88,762.93-					95,844.63-
20365		TC	COLLECTION		02/28/2013	2,247.52-	224.54-	12,968.31-					15,440.37-
20365		TC	COLLECTION		03/31/2013	3,385.25-	322.52-	44,163.22-					47,870.99-
20365		DP	2ND PEN CHG		04/10/2013				2,954.74				2,954.74
20365		TC	COLLECTION		04/10/2013	1,865.21-	170.68-	142,106.47-					144,142.36-
20365		TC	COLLECTION		04/30/2013	1,454.10-	143.67-	4,567.67-		294.17-			6,459.61-
20365		TC	COLLECTION		05/31/2013	2,751.40-	274.85-	6,553.82-		604.07-			10,184.14-
20365		TC	COLLECTION		06/30/2013	3,395.76-	337.69-	5,498.27-		535.28-			9,767.00-
20365	002-007	AS	ADD VAL CHG	800789	09/05/2012	16.11		16.11					32.22
20365	002-007	AS	ADD VAL CHG	800792	09/05/2012	16.11		16.11					32.22
20365	002-007	AS	ADD VAL CHG	800794	09/05/2012	16.11		16.11					32.22
20365	002-007	AS	ADD VAL CHG	800807	09/05/2012	16.11		16.11					32.22
20365	002-007	AS	ADD VAL CHG	800808	09/05/2012	16.11		16.11					32.22

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20365	002-007	AS	ADD VAL CHG	800809	09/05/2012	16.11		16.11				32.22
20365	002-007	AS	ADD VAL CHG	800810	09/05/2012	16.11		16.11				32.22
20365	002-007	AS	ADD VAL CHG	800813	09/05/2012	16.11		16.11				32.22
20365	002-007	AS	DEL VAL CHG	124142	09/05/2012	16.11-		16.11-				32.22-
20365	002-007	AS	DEL VAL CHG	124595	09/05/2012	16.11-		16.11-				32.22-
20365	002-007	AS	DEL VAL CHG	126332	09/05/2012	16.11-		16.11-				32.22-
20365	002-007	AS	DEL VAL CHG	124632	09/05/2012	16.11-		16.11-				32.22-
20365	002-007	AS	DEL VAL CHG	126069	09/05/2012	16.11-		16.11-				32.22-
20365	002-007	AS	DEL VAL CHG	127620	09/05/2012	16.11-		16.11-				32.22-
20365	002-007	AS	DEL VAL CHG	127794	09/05/2012	16.11-		16.11-				32.22-
20365	002-007	AS	DEL VAL CHG	127467	09/05/2012	16.11-		16.11-				32.22-
20365	002-007	AS	ADD VAL CHG	802132	10/03/2012	16.11		16.11				32.22
20365	002-007	AS	ADD VAL CHG	802133	10/03/2012	16.11		16.11				32.22
20365	002-007	AS	DEL VAL CHG	130958	10/03/2012	16.11-		16.11-				32.22-
20365	002-007	AS	DEL VAL CHG	133378	10/03/2012	16.11-		16.11-				32.22-
20365	002-007	AS	ADD VAL CHG	802963	10/24/2012	16.11		16.11				32.22
20365	002-007	AS	ADD VAL CHG	802964	10/24/2012	16.11		16.11				32.22
20365	002-007	AS	DEL VAL CHG	127275	10/24/2012	16.11-		16.11-				32.22-
20365	002-007	AS	DEL VAL CHG	127068	10/24/2012	16.11-		16.11-				32.22-
20365	002-007	AS	ADD VAL CHG	803000	10/31/2012	140.99		140.99				281.98
20365	002-007	AS	ADD VAL CHG	803053	10/31/2012	16.11		16.11				32.22
20365	002-007	AS	ADD VAL CHG	803223	10/31/2012	16.11		16.11				32.22
20365	002-007	AS	DEL VAL CHG	121749	10/31/2012	140.99-		140.99-				281.98-
20365	002-007	AS	DEL VAL CHG	122118	10/31/2012	16.11-		16.11-				32.22-
20365	002-007	AS	DEL VAL CHG	129787	10/31/2012	16.11-		16.11-				32.22-
20365	002-007	AS	ADD VAL CHG	803321	11/07/2012	16.11		16.11				32.22
20365	002-007	AS	DEL VAL CHG	122651	11/07/2012	16.11-		16.11-				32.22-
20365	002-007	AU	PRM COL ADJ	121921	11/07/2012	16.11		16.11				32.22
20365	002-007	AU	PRM COL ADJ	122470	11/07/2012	16.11		16.11				32.22
20365	002-007	AS	ADD VAL CHG	803506	11/21/2012	16.11		16.11				32.22
20365	002-007	AS	ADD VAL CHG	803542	11/21/2012	8.06		8.06				16.12
20365	002-007	AS	ADD VAL CHG	803543	11/21/2012	16.11		16.11				32.22
20365	002-007	AS	DEL VAL CHG	126533	11/21/2012	16.11-		16.11-				32.22-
20365	002-007	AS	DEL VAL CHG	128593	11/21/2012	8.06-		8.06-				16.12-
20365	002-007	AS	DEL VAL CHG	132397	11/21/2012	16.11-		16.11-				32.22-
20365	002-007	AS	ADD VAL CHG	803762	12/05/2012	16.11		16.11				32.22
20365	002-007	AS	ADD VAL CHG	803782	12/05/2012	16.11		16.11				32.22
20365	002-007	AS	ADD VAL CHG	803783	12/05/2012	16.11		16.11				32.22
20365	002-007	AS	DEL VAL CHG	125716	12/05/2012	16.11-		16.11-				32.22-
20365	002-007	AS	DEL VAL CHG	123517	12/05/2012	16.11-		16.11-				32.22-
20365	002-007	AS	DEL VAL CHG	129171	12/05/2012	16.11-		16.11-				32.22-
20365	002-007	AU	PRM COL ADJ	132989	12/06/2012	16.11		16.11				32.22
20365	002-007	AU	PEN CHANGES	122821	12/14/2012		1.61					1.61
20365	002-007	TC	PEN CANCEL	121565	12/14/2012		14.09-					14.09-
20365	002-007	TC	PEN CANCEL	121591	12/14/2012		14.09-					14.09-
20365	002-007	TC	PEN CANCEL	124086	12/14/2012		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	124087	12/14/2012		1.61-					1.61-
20365	002-007	AU	PRM COL ADJ	122821	12/14/2012	16.11		16.11				32.22
20365	002-007	TC	PEN CANCEL	131571	12/17/2012		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	121322	12/17/2012		14.09-					14.09-
20365	002-007	TC	PEN CANCEL	121372	12/17/2012		3.25-					3.25-
20365	002-007	TC	PEN CANCEL	121518	12/17/2012		14.09-					14.09-
20365	002-007	TC	PEN CANCEL	123270	12/17/2012		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	123825	12/17/2012		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	126341	12/17/2012		1.61-					1.61-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20365	002-007	TC	PEN CANCEL	126342	12/17/2012		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	132328	12/17/2012		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	125611	12/21/2012		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	125684	12/21/2012		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	125956	12/21/2012		.80-					.80-
20365	002-007	TC	PEN CANCEL	127237	12/21/2012		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	802132	12/21/2012		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	132699	12/21/2012		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	802133	12/21/2012		1.61-					1.61-
20365	002-007	AU	PEN CHANGES	121489	12/26/2012		14.09					14.09
20365	002-007	TC	PEN CANCEL	121105	12/26/2012		14.09-					14.09-
20365	002-007	AU	PRM COL ADJ	121489	12/26/2012	140.99		140.99				281.98
20365	002-007	TC	PEN CANCEL	120980	12/31/2012		14.09-					14.09-
20365	002-007	TC	PEN CANCEL	120983	12/31/2012		14.09-					14.09-
20365	002-007	TC	PEN CANCEL	121636	12/31/2012		14.09-					14.09-
20365	002-007	TC	PEN CANCEL	121637	12/31/2012		14.09-					14.09-
20365	002-007	TC	PEN CANCEL	121638	12/31/2012		14.09-					14.09-
20365	002-007	TC	PEN CANCEL	121639	12/31/2012		14.09-					14.09-
20365	002-007	TC	PEN CANCEL	129352	01/03/2013		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	130578	01/03/2013		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	132320	01/03/2013		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	132321	01/03/2013		1.61-					1.61-
20365	002-007	AU	PRM COL ADJ	125113	01/16/2013	16.11	1.61					17.72
20365	002-007	AS	ADD VAL CHG	804555	02/27/2013			16.11				16.11
20365	002-007	AS	DEL VAL CHG	122961	02/27/2013			16.11-				16.11-
20365	002-007	TC	PEN CANCEL	126415	03/11/2013		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	121088	03/20/2013		14.09-					14.09-
20365	002-007	AU	PRM COL ADJ	121089	03/20/2013			140.99				140.99
20365	002-007	AS	ADD VAL CHG	804790	04/03/2013	16.11	1.61	16.11				33.83
20365	002-007	TC	PEN CANCEL	121402	04/03/2013		14.09-					14.09-
20365	002-007	AS	DEL VAL CHG	124178	04/03/2013	16.11-	1.61-	16.11-				33.83-
20365	002-007	AU	PRM COL ADJ	121190	04/09/2013	140.99	14.09					155.08
20365	002-007	AU	PEN CHANGES	125465	04/10/2013		1.61					1.61
20365	002-007	TC	PEN CANCEL	125466	04/10/2013		1.61-					1.61-
20365	002-007	AU	PRM COL ADJ	125465	04/10/2013	16.11		16.11				32.22
20365	002-007	TC	PEN CANCEL	120961	04/15/2013				14.09-			14.09-
20365	002-007	TC	PEN CANCEL	122057	04/15/2013				1.61-			1.61-
20365	002-007	TC	PEN CANCEL	122626	04/15/2013				1.61-			1.61-
20365	002-007	TC	PEN CANCEL	125912	04/15/2013				1.61-			1.61-
20365	002-007	TC	PEN CANCEL	125954	04/15/2013				1.61-			1.61-
20365	002-007	TC	PEN CANCEL	121163	04/15/2013				14.09-			14.09-
20365	002-007	TC	PEN CANCEL	121604	04/15/2013				14.09-			14.09-
20365	002-007	TC	PEN CANCEL	121607	04/15/2013				14.09-			14.09-
20365	002-007	TC	PEN CANCEL	121894	04/15/2013				1.61-			1.61-
20365	002-007	TC	PEN CANCEL	122096	04/15/2013				1.61-			1.61-
20365	002-007	TC	PEN CANCEL	122866	04/15/2013				1.61-			1.61-
20365	002-007	TC	PEN CANCEL	122930	04/15/2013				1.61-			1.61-
20365	002-007	TC	PEN CANCEL	123210	04/15/2013				1.61-			1.61-
20365	002-007	TC	PEN CANCEL	123552	04/15/2013				1.61-			1.61-
20365	002-007	TC	PEN CANCEL	123794	04/15/2013				1.61-			1.61-
20365	002-007	TC	PEN CANCEL	124654	04/15/2013				1.61-			1.61-
20365	002-007	TC	PEN CANCEL	124702	04/15/2013				1.61-			1.61-
20365	002-007	TC	PEN CANCEL	124737	04/15/2013				1.61-			1.61-
20365	002-007	TC	PEN CANCEL	125496	04/15/2013				1.61-			1.61-
20365	002-007	TC	PEN CANCEL	126593	04/15/2013				1.61-			1.61-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20365	002-007	TC	PEN CANCEL	127446	04/15/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127627	04/15/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128709	04/15/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	130584	04/15/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	132077	04/15/2013						.80-		.80-
20365	002-007	TC	PEN CANCEL	804790	04/17/2013		1.61-						1.61-
20365	002-007	TC	PEN CANCEL	804790	04/17/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123404	04/17/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	121100	04/18/2013						14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121792	04/18/2013						14.09-		14.09-
20365	002-007	TC	PEN CANCEL	122572	04/18/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	124542	04/18/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125751	04/18/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125956	04/18/2013						.80-		.80-
20365	002-007	TC	PEN CANCEL	127237	04/18/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129426	04/18/2013						.80-		.80-
20365	002-007	TC	PEN CANCEL	129775	04/18/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	802132	04/18/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	131940	04/18/2013						.80-		.80-
20365	002-007	TC	PEN CANCEL	802133	04/18/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	133533	04/18/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123975	04/19/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123976	04/19/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125638	04/22/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	121659	04/23/2013						14.09-		14.09-
20365	002-007	TC	PEN CANCEL	122492	04/23/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129549	04/23/2013						.80-		.80-
20365	002-007	TC	PEN CANCEL	130440	04/25/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125465	04/29/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126562	04/29/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123524	05/06/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	131178	05/14/2013						.80-		.80-
20365	002-007	TC	PEN CANCEL	131200	05/14/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	132625	05/14/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	124711	05/17/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125494	05/17/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125684	05/17/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126085	05/17/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126291	05/17/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126591	05/17/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	131124	05/17/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	132219	05/17/2013						.80-		.80-
20365	002-007	TC	PEN CANCEL	132432	05/17/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	133493	05/17/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128545	05/20/2013						1.61-		1.61-
20365	002-007	TC	PEN CANCEL	121130	05/29/2013						14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121185	05/29/2013						14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121633	06/11/2013						14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121921	06/24/2013		1.61-						1.61-

TAX CLASS	20365	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			389,833.86	4,032.40	389,833.86	2,954.74		786,654.86 *
				203.72-		212.91-		416.63-
				1.61-		14.09-		15.70-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			205.33-					227.00-		432.33- *
			MTD COLLECTIONS		3,395.76-	337.69-	5,498.27-				535.28-		9,767.00-
			PR MO REAC BILL										
			YTD COLLECTIONS		379,365.52-	2,781.14-	376,880.29-				1,433.52-		760,460.47- *
			UNPAID BALANCE		10,468.34	1,045.93	12,953.57				1,294.22		25,762.06 *

20366			DP SPEC CHARGE		08/15/2012	1060,594.31		1060,594.31					2,121,188.62
20366			TC COLLECTION		09/30/2012	1,493.28-							1,493.28-
20366			TC COLLECTION		10/31/2012	116,774.49-		32,737.53-					149,512.02-
20366			TC COLLECTION		11/30/2012	224,624.83-		2,239.92-					226,864.75-
20366			DP 1ST PEN CHG		12/10/2012		465.19						465.19
20366			TC COLLECTION		12/10/2012	713,049.56-		1,665.59-					714,715.15-
20366			TC COLLECTION		12/31/2012	746.64-	74.66-	1,665.59-					2,486.89-
20366			TC COLLECTION		01/31/2013	3,158.87-	241.21-	8,959.68-					12,359.76-
20366			TC COLLECTION		02/28/2013			16,024.06-					16,024.06-
20366			TC COLLECTION		03/31/2013			189,475.35-					189,475.35-
20366			DP 2ND PEN CHG		04/10/2013					5,823.48			5,823.48
20366			TC COLLECTION		04/10/2013			750,335.31-					750,335.31-
20366			TC COLLECTION		04/30/2013			1,493.28-			74.66-		1,567.94-
20366			TC COLLECTION		05/31/2013	746.64-	74.66-	56,744.64-			149.32-		57,715.26-
20366	054-189	AS	ADD VAL CHG	800430	09/05/2012	746.64		746.64					1,493.28
20366	054-189	AS	DEL VAL CHG	076525	09/05/2012	746.64-		746.64-					1,493.28-
20366	054-189	AS	ADD VAL CHG	803721	11/28/2012			746.64					746.64
20366	054-189	AS	DEL VAL CHG	076451	11/28/2012			746.64-					746.64-
20366	054-189	AS	ADD VAL CHG	803949	12/19/2012			746.64					746.64
20366	054-189	AS	DEL VAL CHG	076614	12/19/2012			746.64-					746.64-
20366	054-189	TC	PEN CANCEL	076604	01/17/2013		74.66-						74.66-
20366	054-189	AS	ADD VAL CHG	804595	03/13/2013			746.64					746.64
20366	054-189	AS	DEL VAL CHG	076556	03/13/2013			746.64-					746.64-
20366	054-189	AU	PRM COL ADJ	076615	04/02/2013			746.64					746.64
20366	054-189	TC	PEN CANCEL	804595	04/16/2013					74.66-			74.66-
20366	054-189	TC	PEN CANCEL	076531	05/14/2013					74.66-			74.66-
20366	054-189	TC	PEN CANCEL	077145	05/14/2013					74.66-			74.66-
20366	054-189	TC	PEN CANCEL	077146	05/14/2013					74.66-			74.66-
20366	054-189	TC	PEN CANCEL	077147	05/14/2013					74.66-			74.66-
20366	054-189	TC	PEN CANCEL	077148	05/14/2013					74.66-			74.66-
20366	054-189	TC	PEN CANCEL	077149	05/14/2013					74.66-			74.66-
20366	054-189	TC	PEN CANCEL	077150	05/14/2013					74.66-			74.66-
20366	054-189	TC	PEN CANCEL	077151	05/14/2013					74.66-			74.66-
20366	054-189	TC	PEN CANCEL	077152	05/14/2013					74.66-			74.66-
20366	054-189	TC	PEN CANCEL	077153	05/14/2013					74.66-			74.66-
20366	054-189	TC	PEN CANCEL	077154	05/14/2013					74.66-			74.66-
20366	054-189	TC	PEN CANCEL	077155	05/14/2013					74.66-			74.66-
20366	054-189	TC	PEN CANCEL	077156	05/14/2013					74.66-			74.66-
20366	054-189	TC	PEN CANCEL	077157	05/14/2013					74.66-			74.66-
20366	054-189	TC	PEN CANCEL	077158	05/14/2013					74.66-			74.66-
20366	054-189	TC	PEN CANCEL	077159	05/14/2013					74.66-			74.66-
20366	054-189	TC	PEN CANCEL	077160	05/14/2013					74.66-			74.66-
20366	054-189	TC	PEN CANCEL	077161	05/14/2013					74.66-			74.66-
20366	054-189	TC	PEN CANCEL	077162	05/14/2013					74.66-			74.66-
20366	054-189	TC	PEN CANCEL	077163	05/14/2013					74.66-			74.66-
20366	054-189	TC	PEN CANCEL	077164	05/14/2013					74.66-			74.66-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20366	054-189	TC	PEN CANCEL	077165	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077166	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077167	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077168	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077169	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077170	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077171	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077172	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077173	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077174	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077175	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077176	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077177	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077178	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077179	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077180	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077181	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077182	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077183	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077184	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077185	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077186	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077187	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077188	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077189	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077190	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077191	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077192	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077193	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077194	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077195	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077196	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077197	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077198	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077199	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077200	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077201	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077202	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077203	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077204	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077205	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077206	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077207	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077208	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077209	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077210	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077211	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077212	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077213	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077214	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077215	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077216	05/14/2013						74.66-		74.66-
20366	054-189	TC	PEN CANCEL	077217	05/14/2013						74.66-		74.66-

TAX CLASS 20366 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			PRIOR YTD ADJ		1,060,594.31	465.19	1,060,594.31	5,823.48					2,127,477.29 *
			MTD ADJ CREDIT			74.66-		5,599.50-					5,674.16-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			74.66-		5,599.50-					5,674.16- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		1,060,594.31-	390.53-	1,060,594.31-				223.98-		2,121,803.13- *
			UNPAID BALANCE										*

20367		DP	SPEC CHARGE		08/15/2012	136,463.58		136,463.58					272,927.16
20367		TC	COLLECTION		10/31/2012	8,270.52-		1,378.42-					9,648.94-
20367		TC	COLLECTION		11/30/2012	64,785.74-		1,378.42-					66,164.16-
20367		DP	1ST PEN CHG		12/10/2012		827.04						827.04
20367		TC	COLLECTION		12/10/2012	55,136.80-		1,378.42-					56,515.22-
20367		TC	COLLECTION		12/31/2012	2,756.84-							2,756.84-
20367		TC	COLLECTION		01/31/2013	1,378.42-	137.84-	1,378.42-					2,894.68-
20367		TC	COLLECTION		02/28/2013			5,513.68-					5,513.68-
20367		TC	COLLECTION		03/31/2013			60,650.48-					60,650.48-
20367		DP	2ND PEN CHG		04/10/2013					413.52			413.52
20367		TC	COLLECTION		04/10/2013	2,756.84-	275.68-	60,650.48-					63,683.00-
20367		TC	COLLECTION		04/30/2013	1,378.42-	137.84-	1,378.42-		137.84-			3,032.52-
20367		TC	COLLECTION		05/31/2013	1,378.42-	137.84-	1,378.42-		137.84-			3,032.52-
20367		TC	COLLECTION		06/30/2013			1,378.42-		137.84-			1,516.26-
20367	054-185	AS	ADD VAL CHG	801401	09/26/2012	1,378.42		1,378.42					2,756.84
20367	054-185	AS	DEL VAL CHG	078524	09/26/2012	1,378.42-		1,378.42-					2,756.84-
20367	054-185	AS	ADD VAL CHG	802813	10/17/2012	1,378.42		1,378.42					2,756.84
20367	054-185	AS	DEL VAL CHG	078485	10/17/2012	1,378.42-		1,378.42-					2,756.84-
20367	054-185	AS	ADD VAL CHG	803727	11/28/2012	1,378.42		1,378.42					2,756.84
20367	054-185	AS	DEL VAL CHG	078484	11/28/2012	1,378.42-		1,378.42-					2,756.84-
20367	054-185	TC	PEN CANCEL	078499	12/17/2012		137.84-						137.84-
20367	054-185	TC	PEN CANCEL	078522	12/20/2012		137.84-						137.84-
20367	054-185	AU	PEN CHANGES	078491	12/27/2012		137.84						137.84
20367	054-185	AU	PRM COL ADJ	078491	12/27/2012	1,378.42							1,378.42
20367	054-185	AS	ADD VAL CHG	804678	03/13/2013			1,378.42					1,378.42
20367	054-185	AS	DEL VAL CHG	078576	03/13/2013			1,378.42-					1,378.42-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	136,463.58	827.04	136,463.58	413.52		274,167.72 *
	PRIOR YTD ADJ		137.84-				137.84-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		137.84-				137.84- *
	MTD COLLECTIONS			1,378.42-	137.84-		1,516.26-
	PR MO REAC BILL						
	YTD COLLECTIONS	136,463.58-	689.20-	136,463.58-	413.52-		274,029.88- *
	UNPAID BALANCE						*

20368		DP	SPEC CHARGE		08/15/2012	5,924.40		5,924.40					11,848.80
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CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	078596	09/26/2012	15.00-		15.00-			30.00-
20371	054-007	AS	ADD VAL CHG	802328	10/10/2012	15.00		15.00			30.00
20371	054-007	AS	DEL VAL CHG	079078	10/10/2012	15.00-		15.00-			30.00-
20371	054-007	AS	ADD VAL CHG	802715	10/17/2012	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	802716	10/17/2012	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	802717	10/17/2012	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	802742	10/17/2012	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	802833	10/17/2012	15.00		15.00			30.00
20371	054-007	AS	DEL VAL CHG	078919	10/17/2012	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	079112	10/17/2012	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	079299	10/17/2012	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	084919	10/17/2012	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	079402	10/17/2012	15.00-		15.00-			30.00-
20371	054-007	AS	ADD VAL CHG	803040	10/31/2012	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	803049	10/31/2012	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	803050	10/31/2012	15.00		15.00			30.00
20371	054-007	AS	DEL VAL CHG	079340	10/31/2012	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	085989	10/31/2012	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	086011	10/31/2012	15.00-		15.00-			30.00-
20371	054-007	AS	ADD VAL CHG	803277	11/07/2012	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	803280	11/07/2012	15.00		15.00			30.00
20371	054-007	AS	DEL VAL CHG	078597	11/07/2012	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	079847	11/07/2012	15.00-		15.00-			30.00-
20371	054-007	AS	ADD VAL CHG	803443	11/14/2012	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	803444	11/14/2012	15.00		15.00			30.00
20371	054-007	AS	DEL VAL CHG	079360	11/14/2012	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	079841	11/14/2012	15.00-		15.00-			30.00-
20371	054-007	AS	ADD VAL CHG	803565	11/21/2012	15.00		15.00			30.00
20371	054-007	AS	DEL VAL CHG	079356	11/21/2012	15.00-		15.00-			30.00-
20371	054-007	TC	PEN CANCEL	084912	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085068	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085069	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085070	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085071	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085072	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085073	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085074	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085098	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085099	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085100	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085127	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085138	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085147	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085148	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085149	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085150	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085151	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085152	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085153	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085154	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085155	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085156	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085157	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085158	12/14/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085159	12/14/2012		1.50-				1.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20371	054-007	TC	PEN CANCEL	085160	12/14/2012		1.50-					1.50-
20371	054-007	TC	PEN CANCEL	085161	12/14/2012		1.50-					1.50-
20371	054-007	TC	PEN CANCEL	085162	12/14/2012		1.50-					1.50-
20371	054-007	TC	PEN CANCEL	079345	12/17/2012		1.50-					1.50-
20371	054-007	TC	PEN CANCEL	086058	12/19/2012		1.50-					1.50-
20371	054-007	AU	PEN CHANGES	084224	12/26/2012		1.50					1.50
20371	054-007	AU	PRM COL ADJ	084224	12/26/2012	15.00						15.00
20371	054-007	TC	PEN CANCEL	803565	12/31/2012		1.50-					1.50-
20371	054-007	TC	PEN CANCEL	084224	01/16/2013		1.50-					1.50-
20371	054-007	AU	PRM COL ADJ	079177	03/05/2013			15.00				15.00
20371	054-007	AS	ADD VAL CHG	804566	03/13/2013			15.00				15.00
20371	054-007	AS	ADD VAL CHG	804586	03/13/2013			15.00				15.00
20371	054-007	AS	ADD VAL CHG	804587	03/13/2013			15.00				15.00
20371	054-007	AS	DEL VAL CHG	079342	03/13/2013			15.00-				15.00-
20371	054-007	AS	DEL VAL CHG	084210	03/13/2013			15.00-				15.00-
20371	054-007	AS	DEL VAL CHG	084232	03/13/2013			15.00-				15.00-
20371	054-007	TC	PEN CANCEL	804587	04/22/2013				1.50-			1.50-
20371	054-007	AU	PEN CHANGES	078716	04/24/2013				1.50			1.50
20371	054-007	AU	PRM COL ADJ	078716	04/24/2013			15.00				15.00
20371	054-050	AS	ADD VAL CHG	800330	08/29/2012	15.00		15.00				30.00
20371	054-050	AS	DEL VAL CHG	079372	08/29/2012	15.00-		15.00-				30.00-
20371	054-050	AS	ADD VAL CHG	801407	09/26/2012	15.00		15.00				30.00
20371	054-050	AS	DEL VAL CHG	079380	09/26/2012	15.00-		15.00-				30.00-
20371	054-050	AS	ADD VAL CHG	803670	11/28/2012	15.00		15.00				30.00
20371	054-050	AS	DEL VAL CHG	079612	11/28/2012	15.00-		15.00-				30.00-
20371	054-050	TC	PEN CANCEL	079629	12/31/2012		1.50-					1.50-
20371	054-050	AS	ADD VAL CHG	804296	01/30/2013			15.00				15.00
20371	054-050	AS	DEL VAL CHG	079511	01/30/2013			15.00-				15.00-
20371	054-050	AS	ADD VAL CHG	804353	02/13/2013			15.00				15.00
20371	054-050	AS	DEL VAL CHG	079366	02/13/2013			15.00-				15.00-
20371	054-050	TC	PEN CANCEL	079508	04/26/2013				1.50-			1.50-
20371	054-106	AS	ADD VAL CHG	802840	10/17/2012	15.00		15.00				30.00
20371	054-106	AS	DEL VAL CHG	086788	10/17/2012	15.00-		15.00-				30.00-
20371	054-106	AS	ADD VAL CHG	803051	10/31/2012	15.00		15.00				30.00
20371	054-106	AS	DEL VAL CHG	086725	10/31/2012	15.00-		15.00-				30.00-
20371	054-106	AS	ADD VAL CHG	803287	11/07/2012	15.00		15.00				30.00
20371	054-106	AS	DEL VAL CHG	086774	11/07/2012	15.00-		15.00-				30.00-
20371	054-106	AS	ADD VAL CHG	803570	11/21/2012			15.00				15.00
20371	054-106	AS	DEL VAL CHG	086794	11/21/2012			15.00-				15.00-
20371	054-106	TC	PEN CANCEL	803287	05/29/2013				1.50-			1.50-
20371	054-107	AS	ADD VAL CHG	801421	09/26/2012	15.00		15.00				30.00
20371	054-107	AS	DEL VAL CHG	086587	09/26/2012	15.00-		15.00-				30.00-
20371	054-107	AS	ADD VAL CHG	802837	10/17/2012	15.00		15.00				30.00
20371	054-107	AS	DEL VAL CHG	086519	10/17/2012	15.00-		15.00-				30.00-
20371	054-107	AS	ADD VAL CHG	802928	10/24/2012	15.00		15.00				30.00
20371	054-107	AS	DEL VAL CHG	086525	10/24/2012	15.00-		15.00-				30.00-
20371	054-107	AS	ADD VAL CHG	803672	11/28/2012			15.00				15.00
20371	054-107	AS	DEL VAL CHG	086539	11/28/2012			15.00-				15.00-
20371	054-107	AS	ADD VAL CHG	803904	12/13/2012			15.00				15.00
20371	054-107	AS	DEL VAL CHG	086533	12/13/2012			15.00-				15.00-
20371	054-115	AS	ADD VAL CHG	801408	09/26/2012	15.00		15.00				30.00
20371	054-115	AS	DEL VAL CHG	079595	09/26/2012	15.00-		15.00-				30.00-
20371	054-115	AS	ADD VAL CHG	803278	11/07/2012	15.00		15.00				30.00
20371	054-115	AS	ADD VAL CHG	803279	11/07/2012	15.00		15.00				30.00
20371	054-115	AS	DEL VAL CHG	079583	11/07/2012	15.00-		15.00-				30.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20371	054-115	AS	DEL VAL CHG	079590	11/07/2012	15.00-		15.00-			30.00-
20371	054-115	AS	ADD VAL CHG	803817	12/05/2012	15.00		15.00			30.00
20371	054-115	AS	DEL VAL CHG	079541	12/05/2012	15.00-		15.00-			30.00-
20371	054-115	TC	PEN CANCEL	079526	04/15/2013				1.50-		1.50-
20371	054-123	AS	ADD VAL CHG	800331	08/29/2012	15.00		15.00			30.00
20371	054-123	AS	ADD VAL CHG	800332	08/29/2012	15.00		15.00			30.00
20371	054-123	AS	DEL VAL CHG	079764	08/29/2012	15.00-		15.00-			30.00-
20371	054-123	AS	DEL VAL CHG	079883	08/29/2012	15.00-		15.00-			30.00-
20371	054-123	AS	ADD VAL CHG	801409	09/26/2012	15.00		15.00			30.00
20371	054-123	AS	DEL VAL CHG	079772	09/26/2012	15.00-		15.00-			30.00-
20371	054-123	AS	ADD VAL CHG	802718	10/17/2012	15.00		15.00			30.00
20371	054-123	AS	ADD VAL CHG	802719	10/17/2012	15.00		15.00			30.00
20371	054-123	AS	DEL VAL CHG	801409	10/17/2012	15.00-		15.00-			30.00-
20371	054-123	AS	DEL VAL CHG	079885	10/17/2012	15.00-		15.00-			30.00-
20371	054-123	AS	ADD VAL CHG	803676	11/28/2012			15.00			15.00
20371	054-123	AS	DEL VAL CHG	079797	11/28/2012			15.00-			15.00-
20371	054-123	AS	ADD VAL CHG	803901	12/13/2012			15.00			15.00
20371	054-123	AS	DEL VAL CHG	079748	12/13/2012			15.00-			15.00-
20371	054-123	AU	PEN CHANGES	079812	04/16/2013				1.50		1.50
20371	054-123	AU	PRM COL ADJ	079812	04/16/2013			15.00			15.00
20371	054-125	AS	ADD VAL CHG	802743	10/17/2012	15.00		15.00			30.00
20371	054-125	AS	ADD VAL CHG	802838	10/17/2012	15.00		15.00			30.00
20371	054-125	AS	ADD VAL CHG	802839	10/17/2012	15.00		15.00			30.00
20371	054-125	AS	DEL VAL CHG	086600	10/17/2012	15.00-		15.00-			30.00-
20371	054-125	AS	DEL VAL CHG	086598	10/17/2012	15.00-		15.00-			30.00-
20371	054-125	AS	DEL VAL CHG	086626	10/17/2012	15.00-		15.00-			30.00-
20371	054-125	AS	ADD VAL CHG	803905	12/13/2012			15.00			15.00
20371	054-125	AS	DEL VAL CHG	086639	12/13/2012			15.00-			15.00-
20371	054-125	TC	PEN CANCEL	086680	04/15/2013				1.50-		1.50-
20371	100-013	AS	ADD VAL CHG	800321	08/29/2012	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	800337	08/29/2012	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	800338	08/29/2012	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	800339	08/29/2012	15.00		15.00			30.00
20371	100-013	AS	DEL VAL CHG	070509	08/29/2012	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084282	08/29/2012	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084286	08/29/2012	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084310	08/29/2012	15.00-		15.00-			30.00-
20371	100-013	AS	ADD VAL CHG	801360	09/26/2012	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801361	09/26/2012	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801418	09/26/2012	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801419	09/26/2012	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801420	09/26/2012	15.00		15.00			30.00
20371	100-013	AS	DEL VAL CHG	070428	09/26/2012	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	070516	09/26/2012	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084416	09/26/2012	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084814	09/26/2012	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	085090	09/26/2012	15.00-		15.00-			30.00-
20371	100-013	AS	ADD VAL CHG	802127	10/03/2012	15.00		15.00			30.00
20371	100-013	AS	DEL VAL CHG	084246	10/03/2012	15.00-		15.00-			30.00-
20371	100-013	AS	ADD VAL CHG	802707	10/17/2012	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	802708	10/17/2012	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	802709	10/17/2012	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	802710	10/17/2012	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	802736	10/17/2012	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	802737	10/17/2012	15.00		15.00			30.00

											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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	802738	10/17/2012	15.00		15.00			30.00	
20371	100-013	AS	ADD VAL CHG	802739	10/17/2012	15.00		15.00			30.00	
20371	100-013	AS	ADD VAL CHG	802741	10/17/2012	15.00		15.00			30.00	
20371	100-013	AS	ADD VAL CHG	802835	10/17/2012	15.00		15.00			30.00	
20371	100-013	AS	ADD VAL CHG	802842	10/17/2012	15.00		15.00			30.00	
20371	100-013	AS	DEL VAL CHG	070493	10/17/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	070559	10/17/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	070508	10/17/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	070538	10/17/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	084385	10/17/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	084374	10/17/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	084394	10/17/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	084556	10/17/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	084700	10/17/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	085697	10/17/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	087962	10/17/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	ADD VAL CHG	803046	10/31/2012	15.00		15.00			30.00	
20371	100-013	AS	ADD VAL CHG	803047	10/31/2012	15.00		15.00			30.00	
20371	100-013	AS	ADD VAL CHG	803138	10/31/2012	15.00		15.00			30.00	
20371	100-013	AS	ADD VAL CHG	803139	10/31/2012	15.00		15.00			30.00	
20371	100-013	AS	ADD VAL CHG	803140	10/31/2012	15.00		15.00			30.00	
20371	100-013	AS	ADD VAL CHG	803145	10/31/2012	15.00		15.00			30.00	
20371	100-013	AS	ADD VAL CHG	803146	10/31/2012	15.00		15.00			30.00	
20371	100-013	AS	ADD VAL CHG	803152	10/31/2012	15.00		15.00			30.00	
20371	100-013	AS	ADD VAL CHG	803160	10/31/2012	15.00		15.00			30.00	
20371	100-013	AS	ADD VAL CHG	803161	10/31/2012	15.00		15.00			30.00	
20371	100-013	AS	ADD VAL CHG	803162	10/31/2012	15.00		15.00			30.00	
20371	100-013	AS	ADD VAL CHG	803163	10/31/2012	15.00		15.00			30.00	
20371	100-013	AS	ADD VAL CHG	803170	10/31/2012	15.00		15.00			30.00	
20371	100-013	AS	DEL VAL CHG	084252	10/31/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	084262	10/31/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	084821	10/31/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	070456	10/31/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	070501	10/31/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	084736	10/31/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	084829	10/31/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	087041	10/31/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	084704	10/31/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	084705	10/31/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	084810	10/31/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	084811	10/31/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	084743	10/31/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	ADD VAL CHG	803286	11/07/2012	15.00		15.00			30.00	
20371	100-013	AS	ADD VAL CHG	803290	11/07/2012	15.00		15.00			30.00	
20371	100-013	AS	DEL VAL CHG	084544	11/07/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	087949	11/07/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	ADD VAL CHG	803567	11/21/2012	15.00		15.00			15.00	
20371	100-013	AS	DEL VAL CHG	070475	11/21/2012	15.00-		15.00-			15.00-	
20371	100-013	AS	ADD VAL CHG	803668	11/28/2012	15.00		15.00			30.00	
20371	100-013	AS	ADD VAL CHG	803669	11/28/2012	15.00		15.00			30.00	
20371	100-013	AS	ADD VAL CHG	803673	11/28/2012	15.00		15.00			15.00	
20371	100-013	AS	DEL VAL CHG	085889	11/28/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	085089	11/28/2012	15.00-		15.00-			30.00-	
20371	100-013	AS	DEL VAL CHG	084902	11/28/2012	15.00-		15.00-			15.00-	
20371	100-013	AS	ADD VAL CHG	803902	12/13/2012	15.00		15.00			15.00	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20371	100-013	AS	DEL VAL CHG	084518	12/13/2012			15.00-			15.00-
20371	100-013	TC	PEN CANCEL	084886	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	084887	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	084888	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	084889	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	084890	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	084891	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	084892	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085075	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085076	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085077	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085078	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085079	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085080	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085081	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085082	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085083	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085091	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085092	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085093	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085094	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085095	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085096	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085097	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085101	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085102	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085103	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085104	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085105	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085106	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085107	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085108	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085109	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085110	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085111	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085112	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085113	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085114	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085115	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085117	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085118	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085119	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085120	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085121	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085122	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085123	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085124	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085125	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085126	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085130	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085131	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085132	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085133	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085134	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085135	12/14/2012		1.50-				1.50-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20371	100-013	TC	PEN CANCEL	085136	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085137	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085139	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085140	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085141	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085142	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085143	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085144	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085145	12/14/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085146	12/14/2012		1.50-				1.50-
20371	100-013	AU	PEN CHANGES	085497	12/26/2012		1.50				1.50
20371	100-013	AU	PRM COL ADJ	085497	12/26/2012	15.00					15.00
20371	100-013	AU	PRM COL ADJ	803046	01/08/2013	15.00					15.00
20371	100-013	AS	ADD VAL CHG	804140	01/09/2013		1.50	15.00			16.50
20371	100-013	AS	ADD VAL CHG	804141	01/09/2013			15.00			15.00
20371	100-013	AS	DEL VAL CHG	803286	01/09/2013			15.00-			15.00-
20371	100-013	AS	DEL VAL CHG	085688	01/09/2013			15.00-			15.00-
20371	100-013	TC	PEN CANCEL	803046	01/17/2013		1.50-				1.50-
20371	100-013	AS	ADD VAL CHG	804358	02/13/2013			15.00			15.00
20371	100-013	AS	ADD VAL CHG	804362	02/13/2013			15.00			15.00
20371	100-013	AS	ADD VAL CHG	804363	02/13/2013			15.00			15.00
20371	100-013	AS	DEL VAL CHG	087952	02/13/2013			15.00-			15.00-
20371	100-013	AS	DEL VAL CHG	084725	02/13/2013			15.00-			15.00-
20371	100-013	AS	DEL VAL CHG	084300	02/13/2013			15.00-			15.00-
20371	100-013	AU	PRM COL ADJ	085676	02/14/2013			15.00			15.00
20371	100-013	AS	ADD VAL CHG	804563	03/13/2013			15.00			15.00
20371	100-013	AS	ADD VAL CHG	804588	03/13/2013			15.00			15.00
20371	100-013	AS	ADD VAL CHG	804589	03/13/2013			15.00			15.00
20371	100-013	AS	DEL VAL CHG	070376	03/13/2013			15.00-			15.00-
20371	100-013	AS	DEL VAL CHG	084436	03/13/2013			15.00-			15.00-
20371	100-013	AS	DEL VAL CHG	084909	03/13/2013			15.00-			15.00-
20371	100-013	TC	PEN CANCEL	070586	03/14/2013		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	070574	04/15/2013				.37-		.37-
20371	100-013	AU	PEN CHANGES	087786	04/24/2013				1.50		1.50
20371	100-013	AU	PRM COL ADJ	087786	04/24/2013			15.00			15.00
20371	100-013	TC	PEN CANCEL	084389	05/08/2013				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	070518	05/29/2013				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	085526	06/17/2013		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085526	06/17/2013				1.50-		1.50-
20371	100-075	AS	ADD VAL CHG	802745	10/17/2012	15.00		15.00			30.00
20371	100-075	AS	DEL VAL CHG	087710	10/17/2012	15.00-		15.00-			30.00-
20371	100-075	AS	ADD VAL CHG	803153	10/31/2012			15.00			15.00
20371	100-075	AS	DEL VAL CHG	087768	10/31/2012			15.00-			15.00-
20371	100-075	AS	ADD VAL CHG	803289	11/07/2012	15.00		15.00			30.00
20371	100-075	AS	DEL VAL CHG	087739	11/07/2012	15.00-		15.00-			30.00-
20371	100-075	TC	PEN CANCEL	087772	04/16/2013				1.50-		1.50-
20371	100-136	AS	ADD VAL CHG	803039	10/31/2012	15.00		15.00			30.00
20371	100-136	AS	DEL VAL CHG	072276	10/31/2012	15.00-		15.00-			30.00-
20371	100-142	AS	ADD VAL CHG	801365	09/26/2012	15.00		15.00			30.00
20371	100-142	AS	DEL VAL CHG	071168	09/26/2012	15.00-		15.00-			30.00-
20371	100-142	AS	ADD VAL CHG	802834	10/17/2012	15.00		15.00			30.00
20371	100-142	AS	DEL VAL CHG	071218	10/17/2012	15.00-		15.00-			30.00-
20371	100-142	TC	PEN CANCEL	071128	04/16/2013				1.50-		1.50-
20371	100-145	AS	ADD VAL CHG	801544	09/26/2012	15.00		15.00			30.00
20371	100-145	AS	DEL VAL CHG	084135	09/26/2012	15.00-		15.00-			30.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20371	100-145	AS	ADD VAL CHG	802734	10/17/2012	15.00		15.00			30.00
20371	100-145	AS	ADD VAL CHG	802735	10/17/2012	15.00		15.00			30.00
20371	100-145	AS	DEL VAL CHG	084164	10/17/2012	15.00-		15.00-			30.00-
20371	100-145	AS	DEL VAL CHG	084180	10/17/2012	15.00-		15.00-			30.00-
20371	100-145	AS	ADD VAL CHG	803674	11/28/2012			15.00			15.00
20371	100-145	AS	DEL VAL CHG	084174	11/28/2012			15.00-			15.00-
20371	100-145	AS	ADD VAL CHG	804206	01/16/2013			15.00			15.00
20371	100-145	AS	DEL VAL CHG	084199	01/16/2013			15.00-			15.00-
20371	100-145	TC	PEN CANCEL	084154	04/15/2013				1.50-		1.50-
20371	100-146	AS	ADD VAL CHG	802712	10/17/2012	15.00		15.00			30.00
20371	100-146	AS	DEL VAL CHG	071609	10/17/2012	15.00-		15.00-			30.00-
20371	100-146	AS	ADD VAL CHG	803275	11/07/2012	15.00		15.00			30.00
20371	100-146	AS	DEL VAL CHG	071603	11/07/2012	15.00-		15.00-			30.00-
20371	100-146	AS	ADD VAL CHG	803440	11/14/2012	15.00		15.00			30.00
20371	100-146	AS	DEL VAL CHG	071494	11/14/2012	15.00-		15.00-			30.00-
20371	100-146	AS	ADD VAL CHG	804356	02/13/2013			15.00			15.00
20371	100-146	AS	DEL VAL CHG	071622	02/13/2013			15.00-			15.00-
20371	100-154	AS	ADD VAL CHG	802740	10/17/2012	15.00		15.00			30.00
20371	100-154	AS	DEL VAL CHG	084621	10/17/2012	15.00-		15.00-			30.00-
20371	100-154	AS	ADD VAL CHG	803157	10/31/2012	15.00		15.00			30.00
20371	100-154	AS	ADD VAL CHG	803158	10/31/2012	15.00		15.00			30.00
20371	100-154	AS	DEL VAL CHG	084652	10/31/2012	15.00-		15.00-			30.00-
20371	100-154	AS	DEL VAL CHG	084673	10/31/2012	15.00-		15.00-			30.00-
20371	100-154	AS	ADD VAL CHG	804364	02/13/2013			15.00			15.00
20371	100-154	AS	DEL VAL CHG	084670	02/13/2013			15.00-			15.00-
20371	100-154	TC	PEN CANCEL	084672	04/17/2013				1.50-		1.50-
20371	100-182	TC	PEN CANCEL	087667	04/26/2013				1.50-		1.50-
20371	100-184	AS	ADD VAL CHG	803569	11/21/2012	15.00		15.00			30.00
20371	100-184	AS	ADD VAL CHG	803655	11/21/2012	15.00		15.00			30.00
20371	100-184	AS	DEL VAL CHG	088063	11/21/2012	15.00-		15.00-			30.00-
20371	100-184	AS	DEL VAL CHG	088064	11/21/2012	15.00-		15.00-			30.00-
20371	100-184	TC	PEN CANCEL	803569	12/31/2012		1.50-				1.50-
20371	100-186	AS	ADD VAL CHG	801362	09/26/2012	15.00		15.00			30.00
20371	100-186	AS	ADD VAL CHG	801366	09/26/2012	15.00		15.00			30.00
20371	100-186	AS	DEL VAL CHG	070756	09/26/2012	15.00-		15.00-			30.00-
20371	100-186	AS	DEL VAL CHG	071699	09/26/2012	15.00-		15.00-			30.00-
20371	100-186	AS	ADD VAL CHG	802713	10/17/2012	15.00		15.00			30.00
20371	100-186	AS	ADD VAL CHG	802714	10/17/2012	15.00		15.00			30.00
20371	100-186	AS	DEL VAL CHG	071692	10/17/2012	15.00-		15.00-			30.00-
20371	100-186	AS	DEL VAL CHG	071701	10/17/2012	15.00-		15.00-			30.00-
20371	100-186	AS	ADD VAL CHG	803034	10/31/2012	15.00		15.00			30.00
20371	100-186	AS	ADD VAL CHG	803142	10/31/2012	15.00		15.00			30.00
20371	100-186	AS	ADD VAL CHG	803143	10/31/2012	15.00		15.00			30.00
20371	100-186	AS	DEL VAL CHG	071428	10/31/2012	15.00-		15.00-			30.00-
20371	100-186	AS	DEL VAL CHG	071392	10/31/2012	15.00-		15.00-			30.00-
20371	100-186	AS	DEL VAL CHG	071685	10/31/2012	15.00-		15.00-			30.00-
20371	100-186	AS	ADD VAL CHG	803276	11/07/2012	15.00		15.00			30.00
20371	100-186	AS	DEL VAL CHG	071708	11/07/2012	15.00-		15.00-			30.00-
20371	100-186	AS	ADD VAL CHG	803439	11/14/2012	15.00		15.00			30.00
20371	100-186	AS	DEL VAL CHG	070720	11/14/2012	15.00-		15.00-			30.00-
20371	100-186	AS	ADD VAL CHG	803566	11/21/2012	15.00		15.00			30.00
20371	100-186	AS	ADD VAL CHG	803572	11/21/2012	15.00		15.00			30.00
20371	100-186	AS	DEL VAL CHG	070782	11/21/2012	15.00-		15.00-			30.00-
20371	100-186	AS	DEL VAL CHG	070783	11/21/2012	15.00-		15.00-			30.00-
20371	100-186	AS	ADD VAL CHG	803678	11/28/2012	15.00		15.00			30.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20371	100-186	AS	DEL VAL CHG	070769	11/28/2012	15.00-		15.00-				30.00-
20371	100-186	TC	PEN CANCEL	803276	12/14/2012		1.50-					1.50-
20371	100-186	TC	PEN CANCEL	803439	12/19/2012		1.50-					1.50-
20371	100-186	TC	PEN CANCEL	071707	12/26/2012		1.50-					1.50-
20371	100-186	TC	PEN CANCEL	803678	12/31/2012		1.50-					1.50-
20371	100-186	TC	PEN CANCEL	070761	01/03/2013		1.50-					1.50-
20371	100-186	AS	ADD VAL CHG	804365	02/13/2013			15.00				15.00
20371	100-186	AS	DEL VAL CHG	071397	02/13/2013			15.00-				15.00-
20371	100-186	AS	ADD VAL CHG	804564	03/13/2013			15.00				15.00
20371	100-186	AS	ADD VAL CHG	804565	03/13/2013			15.00				15.00
20371	100-186	AS	DEL VAL CHG	070711	03/13/2013			15.00-				15.00-
20371	100-186	AU	DEL SP ASST	804565	04/02/2013			15.00-				15.00-
20371	100-195	AS	ADD VAL CHG	803036	10/31/2012	15.00		15.00				30.00
20371	100-195	AS	DEL VAL CHG	071660	10/31/2012	15.00-		15.00-				30.00-
20371	100-195	AS	ADD VAL CHG	803441	11/14/2012	15.00		15.00				30.00
20371	100-195	AS	DEL VAL CHG	071808	11/14/2012	15.00-		15.00-				30.00-
20371	100-195	AS	ADD VAL CHG	803816	12/05/2012	15.00		15.00				30.00
20371	100-195	AS	DEL VAL CHG	071804	12/05/2012	15.00-		15.00-				30.00-
20371	100-195	AS	ADD VAL CHG	804203	01/16/2013			15.00				15.00
20371	100-195	AS	DEL VAL CHG	071780	01/16/2013			15.00-				15.00-

TAX CLASS	20371 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	72,776.25	472.50	72,776.25	372.37		146,397.37 *
	PRIOR YTD ADJ		156.00-		13.87-		169.87-
	MTD ADJ CREDIT		1.50-		1.50-		3.00-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		157.50-		15.37-		172.87-
	MTD COLLECTIONS	210.00-	19.50-	1,005.00-	99.00-		1,333.50-
	PR MO REAC BILL						
	YTD COLLECTIONS	72,131.25-	250.50-	71,741.25-	253.50-		144,376.50-
	UNPAID BALANCE	645.00	64.50	1,035.00	103.50		1,848.00 *

20373	DP SPEC CHARGE	08/15/2012	514.05		514.05		1,028.10
20373	DP 1ST PEN CHG	12/10/2012		51.40			51.40
20373	DP 2ND PEN CHG	04/10/2013				51.40	51.40

TAX CLASS	20373 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	514.05	51.40	514.05	51.40		1,130.90 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS						*
	UNPAID BALANCE	514.05	51.40	514.05	51.40		1,130.90 *

20374	DP SPEC CHARGE	08/15/2012	14,094.53		14,094.53		28,189.06
20374	TC COLLECTION	10/31/2012	414.54-				414.54-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20374		TC	COLLECTION		11/30/2012	3,592.68-		552.72-					4,145.40-
20374		DP	1ST PEN CHG		12/10/2012		96.67						96.67
20374		TC	COLLECTION		12/10/2012	9,120.05-		138.18-					9,258.23-
20374		TC	COLLECTION		12/31/2012	138.18-	13.81-	276.36-					428.35-
20374		TC	COLLECTION		01/31/2013	276.36-	27.62-	276.36-					580.34-
20374		TC	COLLECTION		02/28/2013	138.18-	13.81-	552.72-					704.71-
20374		TC	COLLECTION		03/31/2013			2,763.60-					2,763.60-
20374		DP	2ND PEN CHG		04/10/2013						96.67		96.67
20374		TC	COLLECTION		04/10/2013			8,567.33-					8,567.33-
20374		TC	COLLECTION		04/30/2013	138.18-	13.81-	276.36-			13.81-		442.16-
20374		TC	COLLECTION		05/31/2013			276.36-			27.62-		303.98-
20374	100-154	AS	ADD VAL CHG	802740	10/17/2012	138.18		138.18					276.36
20374	100-154	AS	DEL VAL CHG	084621	10/17/2012	138.18-		138.18-					276.36-
20374	100-154	AS	ADD VAL CHG	803157	10/31/2012	138.18		138.18					276.36
20374	100-154	AS	ADD VAL CHG	803158	10/31/2012	138.18		138.18					276.36
20374	100-154	AS	DEL VAL CHG	084652	10/31/2012	138.18-		138.18-					276.36-
20374	100-154	AS	DEL VAL CHG	084673	10/31/2012	138.18-		138.18-					276.36-
20374	100-154	AS	ADD VAL CHG	804364	02/13/2013			138.18					138.18
20374	100-154	AS	DEL VAL CHG	084670	02/13/2013			138.18-					138.18-
20374	100-154	TC	PEN CANCEL	084672	04/17/2013						13.81-		13.81-

TAX CLASS 20374 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	14,094.53	96.67	14,094.53	96.67		28,382.40 *
PRIOR YTD ADJ				13.81-		13.81-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				13.81-		13.81- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	13,818.17-	69.05-	13,679.99-	41.43-		27,608.64- *
UNPAID BALANCE	276.36	27.62	414.54	41.43		759.95 *

20375		DP	SPEC CHARGE		08/15/2012	26,417.16		26,417.16					52,834.32
20375		TC	COLLECTION		09/30/2012		57.18-						57.18-
20375		TC	COLLECTION		10/31/2012	2,344.38-		514.62-					2,859.00-
20375		TC	COLLECTION		11/30/2012	10,578.30-		628.98-					11,207.28-
20375		DP	1ST PEN CHG		12/10/2012		51.39						51.39
20375		TC	COLLECTION		12/10/2012	12,922.68-		800.52-					13,723.20-
20375		TC	COLLECTION		12/31/2012	228.72-	17.13-	400.26-					646.11-
20375		TC	COLLECTION		01/31/2013	114.36-	11.42-	1,086.42-					1,212.20-
20375		TC	COLLECTION		02/28/2013			1,086.42-					1,086.42-
20375		TC	COLLECTION		03/31/2013	57.18-	5.71-	8,691.36-					8,754.25-
20375		DP	2ND PEN CHG		04/10/2013						102.78		102.78
20375		TC	COLLECTION		04/10/2013			12,179.34-					12,179.34-
20375		TC	COLLECTION		04/30/2013			285.90-			22.84-		308.74-
20375		TC	COLLECTION		05/31/2013			228.72-			22.84-		251.56-
20375		TC	COLLECTION		06/30/2013			171.54-			17.13-		188.67-
20375	100-013	AS	ADD VAL CHG	802842	10/17/2012	57.18		57.18					114.36
20375	100-013	AS	DEL VAL CHG	087962	10/17/2012	57.18-		57.18-					114.36-
20375	100-013	AS	ADD VAL CHG	803290	11/07/2012	57.18		57.18					114.36
20375	100-013	AS	DEL VAL CHG	087949	11/07/2012	57.18-		57.18-					114.36-
20375	100-013	AS	ADD VAL CHG	804358	02/13/2013			57.18					57.18

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20375	100-013	AS	DEL VAL CHG	087952	02/13/2013			57.18-				57.18-
20375	100-075	AS	ADD VAL CHG	802745	10/17/2012	57.18		57.18				114.36
20375	100-075	AS	DEL VAL CHG	087710	10/17/2012	57.18-		57.18-				114.36-
20375	100-075	AS	ADD VAL CHG	803153	10/31/2012			57.18				57.18
20375	100-075	AS	DEL VAL CHG	087768	10/31/2012			57.18-				57.18-
20375	100-075	AS	ADD VAL CHG	803289	11/07/2012	57.18		57.18				114.36
20375	100-075	AS	DEL VAL CHG	087739	11/07/2012	57.18-		57.18-				114.36-
20375	100-075	TC	PEN CANCEL	087772	04/16/2013					5.71-		5.71-
20375	100-184	AS	ADD VAL CHG	803569	11/21/2012	57.18		57.18				114.36
20375	100-184	AS	ADD VAL CHG	803655	11/21/2012	57.18		57.18				114.36
20375	100-184	AS	DEL VAL CHG	088063	11/21/2012	57.18-		57.18-				114.36-
20375	100-184	AS	DEL VAL CHG	088064	11/21/2012	57.18-		57.18-				114.36-
20375	100-184	TC	PEN CANCEL	803569	12/31/2012		5.71-					5.71-
20375	100-197	AS	ADD VAL CHG	802746	10/17/2012	57.18		57.18				114.36
20375	100-197	AS	DEL VAL CHG	088076	10/17/2012	57.18-		57.18-				114.36-
20375	100-197	AS	ADD VAL CHG	803154	10/31/2012	57.18		57.18				114.36
20375	100-197	AS	DEL VAL CHG	088096	10/31/2012	57.18-		57.18-				114.36-
20375	100-198	AS	ADD VAL CHG	803903	12/13/2012			57.18				57.18
20375	100-198	AS	DEL VAL CHG	088208	12/13/2012			57.18-				57.18-
20375	100-198	AS	ADD VAL CHG	804558	03/13/2013			57.18				57.18
20375	100-198	AS	DEL VAL CHG	088196	03/13/2013			57.18-				57.18-

TAX CLASS 20375 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	26,417.16	51.39	26,417.16	102.78		52,988.49 *
PRIOR YTD ADJ		5.71-		5.71-		11.42-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		5.71-		5.71-		11.42- *
MTD COLLECTIONS			171.54-	17.13-		188.67-
PR MO REAC BILL						
YTD COLLECTIONS	26,302.80-	34.26-	26,074.08-	62.81-		52,473.95- *
UNPAID BALANCE	114.36	11.42	343.08	34.26		503.12 *

20376		DP	SPEC CHARGE		08/15/2012	17,887.32		17,887.32				35,774.64
20376		TC	COLLECTION		10/31/2012	1,084.08-		180.68-				1,264.76-
20376		TC	COLLECTION		11/30/2012	8,491.96-		180.68-				8,672.64-
20376		DP	1ST PEN CHG		12/10/2012		108.36					108.36
20376		TC	COLLECTION		12/10/2012	7,227.20-		180.68-				7,407.88-
20376		TC	COLLECTION		12/31/2012	361.36-						361.36-
20376		TC	COLLECTION		01/31/2013	180.68-	18.06-	180.68-				379.42-
20376		TC	COLLECTION		02/28/2013			722.72-				722.72-
20376		TC	COLLECTION		03/31/2013			7,949.92-				7,949.92-
20376		DP	2ND PEN CHG		04/10/2013				54.18			54.18
20376		TC	COLLECTION		04/10/2013	361.36-	36.12-	7,949.92-				8,347.40-
20376		TC	COLLECTION		04/30/2013	180.68-	18.06-	180.68-	18.06-			397.48-
20376		TC	COLLECTION		05/31/2013	180.68-	18.06-	180.68-	18.06-			397.48-
20376		TC	COLLECTION		06/30/2013			180.68-	18.06-			198.74-
20376	054-185	AS	ADD VAL CHG	801401	09/26/2012	180.68		180.68				361.36
20376	054-185	AS	DEL VAL CHG	078524	09/26/2012	180.68-		180.68-				361.36-
20376	054-185	AS	ADD VAL CHG	802813	10/17/2012	180.68		180.68				361.36
20376	054-185	AS	DEL VAL CHG	078485	10/17/2012	180.68-		180.68-				361.36-
20376	054-185	AS	ADD VAL CHG	803727	11/28/2012	180.68		180.68				361.36

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20376	054-185	AS	DEL VAL CHG	078484	11/28/2012	180.68-		180.68-					361.36-
20376	054-185	TC	PEN CANCEL	078499	12/17/2012		18.06-						18.06-
20376	054-185	TC	PEN CANCEL	078522	12/20/2012		18.06-						18.06-
20376	054-185	AU	PEN CHANGES	078491	12/27/2012		18.06						18.06
20376	054-185	AU	PRM COL ADJ	078491	12/27/2012	180.68							180.68
20376	054-185	AS	ADD VAL CHG	804678	03/13/2013			180.68					180.68
20376	054-185	AS	DEL VAL CHG	078576	03/13/2013			180.68-					180.68-

TAX CLASS 20376 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			17,887.32	108.36	17,887.32	54.18				35,937.18 *
			PRIOR YTD ADJ				18.06-						18.06-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				18.06-						18.06- *
			MTD COLLECTIONS					180.68-	18.06-				198.74-
			PR MO REAC BILL										
			YTD COLLECTIONS			17,887.32-	90.30-	17,887.32-	54.18-				35,919.12- *
			UNPAID BALANCE										*

20377		DP	SPEC CHARGE		08/15/2012	33,280.00		33,280.00					66,560.00
20377		TC	COLLECTION		09/30/2012	750.00-							750.00-
20377		TC	COLLECTION		11/30/2012	10,622.50-		1,875.00-					12,497.50-
20377		DP	1ST PEN CHG		12/10/2012								
20377		TC	COLLECTION		12/10/2012	21,907.50-		875.00-					22,782.50-
20377		TC	COLLECTION		03/31/2013			8,872.50-					8,872.50-
20377		TC	COLLECTION		04/10/2013			21,657.50-					21,657.50-

TAX CLASS 20377 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			33,280.00		33,280.00					66,560.00 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			33,280.00-		33,280.00-					66,560.00- *
			UNPAID BALANCE										*

20379		DP	SPEC CHARGE		08/15/2012	11,095.90		11,095.90					22,191.80
20379		TC	COLLECTION		09/30/2012	24.40-							24.40-
20379		TC	COLLECTION		10/31/2012	1,073.60-		244.00-					1,317.60-
20379		TC	COLLECTION		11/30/2012	4,270.00-		311.10-					4,581.10-
20379		DP	1ST PEN CHG		12/10/2012			39.04					39.04
20379		TC	COLLECTION		12/10/2012	5,337.50-		170.80-					5,508.30-
20379		TC	COLLECTION		12/31/2012			244.00-					244.00-
20379		TC	COLLECTION		01/31/2013	24.40-		2.44-					392.84-
20379		TC	COLLECTION		02/28/2013	24.40-		2.44-					490.44-
20379		TC	COLLECTION		03/31/2013	146.40-		12.20-					3,727.10-
20379		DP	2ND PEN CHG		04/10/2013						39.65		39.65

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20379		TC	COLLECTION		04/10/2013	73.20-	7.32-	5,331.40-				5,411.92-
20379		TC	COLLECTION		04/30/2013	24.40-	2.44-	54.90-		4.88-		86.62-
20379		TC	COLLECTION		05/31/2013	24.40-	2.44-	97.60-		7.32-		131.76-
20379		TC	COLLECTION		06/30/2013			146.40-		14.64-		161.04-
20379	100-013	AS	ADD VAL CHG	800321	08/29/2012	24.40		24.40				48.80
20379	100-013	AS	DEL VAL CHG	070509	08/29/2012	24.40-		24.40-				48.80-
20379	100-013	AS	ADD VAL CHG	801360	09/26/2012	24.40		24.40				48.80
20379	100-013	AS	ADD VAL CHG	801361	09/26/2012	24.40		24.40				48.80
20379	100-013	AS	DEL VAL CHG	070428	09/26/2012	24.40-		24.40-				48.80-
20379	100-013	AS	DEL VAL CHG	070516	09/26/2012	24.40-		24.40-				48.80-
20379	100-013	AS	ADD VAL CHG	802707	10/17/2012	24.40		24.40				48.80
20379	100-013	AS	ADD VAL CHG	802708	10/17/2012	24.40		24.40				48.80
20379	100-013	AS	ADD VAL CHG	802709	10/17/2012	24.40		24.40				48.80
20379	100-013	AS	ADD VAL CHG	802710	10/17/2012	24.40		24.40				48.80
20379	100-013	AS	DEL VAL CHG	070493	10/17/2012	24.40-		24.40-				48.80-
20379	100-013	AS	DEL VAL CHG	070559	10/17/2012	24.40-		24.40-				48.80-
20379	100-013	AS	DEL VAL CHG	070508	10/17/2012	24.40-		24.40-				48.80-
20379	100-013	AS	DEL VAL CHG	070538	10/17/2012	24.40-		24.40-				48.80-
20379	100-013	AS	ADD VAL CHG	803139	10/31/2012	24.40		24.40				48.80
20379	100-013	AS	ADD VAL CHG	803140	10/31/2012	24.40		24.40				48.80
20379	100-013	AS	DEL VAL CHG	070456	10/31/2012	24.40-		24.40-				48.80-
20379	100-013	AS	DEL VAL CHG	070501	10/31/2012	24.40-		24.40-				48.80-
20379	100-013	AS	ADD VAL CHG	803567	11/21/2012			24.40				24.40
20379	100-013	AS	DEL VAL CHG	070475	11/21/2012			24.40-				24.40-
20379	100-013	TC	PEN CANCEL	070586	03/14/2013		2.44-					2.44-
20379	100-013	TC	PEN CANCEL	070574	04/15/2013					.61-		.61-
20379	100-013	TC	PEN CANCEL	070518	05/29/2013					2.44-		2.44-
20379	100-146	AS	ADD VAL CHG	802712	10/17/2012	24.40		24.40				48.80
20379	100-146	AS	DEL VAL CHG	071609	10/17/2012	24.40-		24.40-				48.80-
20379	100-146	AS	ADD VAL CHG	803275	11/07/2012	24.40		24.40				48.80
20379	100-146	AS	DEL VAL CHG	071603	11/07/2012	24.40-		24.40-				48.80-
20379	100-146	AS	ADD VAL CHG	803440	11/14/2012	24.40		24.40				48.80
20379	100-146	AS	DEL VAL CHG	071494	11/14/2012	24.40-		24.40-				48.80-
20379	100-146	AS	ADD VAL CHG	804356	02/13/2013			24.40				24.40
20379	100-146	AS	DEL VAL CHG	071622	02/13/2013			24.40-				24.40-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	11,095.90	39.04	11,095.90	39.65		22,270.49 *
	PRIOR YTD ADJ		2.44-		3.05-		5.49-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		2.44-		3.05-		5.49 *
	MTD COLLECTIONS			146.40-	14.64-		161.04-
	PR MO REAC BILL						
	YTD COLLECTIONS	11,022.70-	29.28-	10,998.30-	26.84-		22,077.12 *
	UNPAID BALANCE	73.20	7.32	97.60	9.76		187.88 *

20411	DP	SPEC CHARGE		08/15/2012	673,601.12		673,601.12					1,347,202.24
20411	TC	COLLECTION		09/30/2012	979.60-							979.60-
20411	TC	COLLECTION		10/31/2012	77,878.26-			16,653.21-				94,531.47-
20411	TC	COLLECTION		11/30/2012	110,205.00-			979.60-				111,184.60-
20411	DP	1ST PEN CHG		12/10/2012		97.96						97.96





TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20411	054-189	TC	PEN CANCEL	077187	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077188	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077189	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077190	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077191	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077192	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077193	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077194	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077195	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077196	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077197	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077198	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077199	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077200	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077201	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077202	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077203	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077204	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077205	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077206	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077207	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077208	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077209	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077210	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077211	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077212	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077213	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077214	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077215	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077216	05/14/2013						48.98-		48.98-
20411	054-189	TC	PEN CANCEL	077217	05/14/2013						48.98-		48.98-

TAX CLASS	20411	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	673,601.12	97.96	673,601.12	3,673.50		1,350,973.70 *
		PRIOR YTD ADJ				3,624.52-		3,624.52-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS				3,624.52-		3,624.52- *
		MTD COLLECTIONS						
		PR MO REAC BILL						
		YTD COLLECTIONS	673,601.12-	97.96-	673,601.12-	48.98-		1,347,349.18- *
		UNPAID BALANCE						*

20452	DP	SPEC CHARGE	08/15/2012	52,350.84		52,350.84		104,701.68
20452	TC	COLLECTION	09/30/2012	484.73-				484.73-
20452	TC	COLLECTION	10/31/2012	5,332.03-		2,908.38-		8,240.41-
20452	TC	COLLECTION	11/30/2012	17,450.28-		1,454.19-		18,904.47-
20452	DP	1ST PEN CHG	12/10/2012		290.82			290.82
20452	TC	COLLECTION	12/10/2012	26,175.42-		1,454.19-		27,629.61-
20452	TC	COLLECTION	12/31/2012	969.46-	48.47-	484.73-		1,502.66-
20452	TC	COLLECTION	01/31/2013	969.46-	96.94-			1,066.40-
20452	TC	COLLECTION	02/28/2013			1,938.92-		1,938.92-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20452		TC	COLLECTION		03/31/2013			14,541.90-			14,541.90-
20452		DP	2ND PEN CHG		04/10/2013				387.76		387.76
20452		TC	COLLECTION		04/10/2013			25,690.69-			25,690.69-
20452		TC	COLLECTION		05/31/2013	484.73-	48.47-	484.73-	48.47-		1,066.40-
20452		TC	COLLECTION		06/30/2013	484.73-	48.47-	1,938.92-	193.88-		2,666.00-
20452	100-110	AS	ADD VAL CHG	801507	09/26/2012	484.73		484.73			969.46
20452	100-110	AS	DEL VAL CHG	052614	09/26/2012	484.73-		484.73-			969.46-
20452	100-110	AS	ADD VAL CHG	802089	10/03/2012	484.73		484.73			969.46
20452	100-110	AS	DEL VAL CHG	052626	10/03/2012	484.73-		484.73-			969.46-
20452	100-110	AS	ADD VAL CHG	802679	10/17/2012	484.73		484.73			969.46
20452	100-110	AS	ADD VAL CHG	802820	10/17/2012	484.73		484.73			969.46
20452	100-110	AS	ADD VAL CHG	802822	10/17/2012	484.73		484.73			969.46
20452	100-110	AS	DEL VAL CHG	052647	10/17/2012	484.73-		484.73-			969.46-
20452	100-110	AS	DEL VAL CHG	052695	10/17/2012	484.73-		484.73-			969.46-
20452	100-110	AS	DEL VAL CHG	052572	10/17/2012	484.73-		484.73-			969.46-
20452	100-110	AS	ADD VAL CHG	803454	11/14/2012	484.73		484.73			969.46
20452	100-110	AS	DEL VAL CHG	052564	11/14/2012	484.73-		484.73-			969.46-
20452	100-110	TC	PEN CANCEL	803454	12/21/2012		48.47-				48.47-
20452	100-110	AU	PEN CHANGES	052598	04/18/2013				48.47		48.47
20452	100-110	AU	PRM COL ADJ	052598	04/18/2013			484.73			484.73

TAX CLASS 20452 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		52,350.84	290.82	52,350.84	387.76		105,380.26 *
PRIOR YTD ADJ			48.47-		48.47		
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			48.47-		48.47		*
MTD COLLECTIONS	484.73-		48.47-	1,938.92-	193.88-		2,666.00-
PR MO REAC BILL							
YTD COLLECTIONS	52,350.84-		242.35-	50,411.92-	242.35-		103,247.46-
UNPAID BALANCE				1,938.92	193.88		2,132.80 *

20465		DP	SPEC CHARGE		08/15/2012	17,160.60		17,160.60			34,321.20
20465		TC	COLLECTION		10/31/2012						198.22-
20465		TC	COLLECTION		11/30/2012						7,249.60-
20465		DP	1ST PEN CHG		12/10/2012		19.82				19.82
20465		TC	COLLECTION		12/10/2012	9,514.56-					9,514.56-
20465		TC	COLLECTION		03/31/2013	198.22-	19.82-	7,051.38-			7,269.42-
20465		TC	COLLECTION		04/10/2013			10,109.22-			10,109.22-

TAX CLASS 20465 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		17,160.60	19.82	17,160.60			34,341.02 *
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	17,160.60-		19.82-	17,160.60-			34,341.02- *
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20466		DP	SPEC CHARGE		08/15/2012	7,127.62		7,127.62					14,255.24
20466		TC	COLLECTION		10/31/2012	249.20-		149.52-					398.72-
20466		TC	COLLECTION		11/30/2012	2,866.00-		49.84-					2,915.84-
20466		DP	1ST PEN CHG		12/10/2012		14.94						14.94
20466		TC	COLLECTION		12/10/2012	3,862.89-		99.68-					3,962.57-
20466		TC	COLLECTION		02/28/2013	49.84-	4.98-	99.68-					154.50-
20466		TC	COLLECTION		03/31/2013			2,716.48-					2,716.48-
20466		DP	2ND PEN CHG		04/10/2013					19.92			19.92
20466		TC	COLLECTION		04/10/2013			3,813.05-					3,813.05-
20466		TC	COLLECTION		04/30/2013			49.84-		4.98-			54.82-
20466		TC	COLLECTION		05/31/2013			49.84-		4.98-			54.82-
20466		TC	COLLECTION		06/30/2013	99.69-	9.96-	99.69-		9.96-			219.30-
20466	001-043	AS	ADD VAL CHG	801471	09/26/2012	49.84		49.84					99.68
20466	001-043	AS	DEL VAL CHG	001200	09/26/2012	49.84-		49.84-					99.68-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20466	ORIGINAL CHARGE	7,127.62	14.94	7,127.62	19.92		14,290.10 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						
	MTD COLLECTIONS	99.69-	9.96-	99.69-	9.96-		219.30-
	PR MO REAC BILL						
	YTD COLLECTIONS	7,127.62-	14.94-	7,127.62-	19.92-		14,290.10-
	UNPAID BALANCE						*

20479		DP	SPEC CHARGE		08/15/2012	10,132.68		10,132.68					20,265.36
20479		TC	COLLECTION		09/30/2012	99.34-							99.34-
20479		TC	COLLECTION		10/31/2012	496.70-		198.68-					695.38-
20479		TC	COLLECTION		11/30/2012	4,569.64-		99.34-					4,668.98-
20479		DP	1ST PEN CHG		12/10/2012		89.37						89.37
20479		TC	COLLECTION		12/10/2012	4,072.94-							4,072.94-
20479		TC	COLLECTION		12/31/2012	298.02-	19.86-	99.34-					417.22-
20479		TC	COLLECTION		01/31/2013			99.34-					99.34-
20479		TC	COLLECTION		02/28/2013			99.34-					99.34-
20479		TC	COLLECTION		03/31/2013	198.68-	9.93-	4,569.64-					4,778.25-
20479		DP	2ND PEN CHG		04/10/2013					59.58			59.58
20479		TC	COLLECTION		04/10/2013			4,370.96-					4,370.96-
20479		TC	COLLECTION		04/30/2013	99.34-	9.93-	99.34-		9.93-			218.54-
20479		TC	COLLECTION		05/31/2013			99.34-		9.93-			109.27-
20479		TC	COLLECTION		06/30/2013	99.34-	9.93-	99.34-		9.93-			218.54-
20479	001-027	AS	ADD VAL CHG	803120	10/31/2012	99.34		99.34					198.68
20479	001-027	AS	DEL VAL CHG	091127	10/31/2012	99.34-		99.34-					198.68-
20479	001-027	AS	ADD VAL CHG	803332	11/07/2012	99.34		99.34					198.68
20479	001-027	AS	DEL VAL CHG	091133	11/07/2012	99.34-		99.34-					198.68-
20479	001-027	TC	PEN CANCEL	803332	12/14/2012					9.93-			9.93-
20479	001-027	TC	PEN CANCEL	091205	03/11/2013					9.93-			9.93-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20479	ORIGINAL CHARGE	10,132.68	89.37	10,132.68	59.58		20,414.31 *
	PRIOR YTD ADJ		19.86-				19.86-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			19.86-							19.86- *
			MTD COLLECTIONS		99.34-	9.93-		99.34-		9.93-			218.54-
			PR MO REAC BILL										
			YTD COLLECTIONS		9,934.00-	49.65-		9,834.66-		29.79-			19,848.10- *
			UNPAID BALANCE		198.68	19.86		298.02		29.79			546.35 *

20482		DP	SPEC CHARGE		08/15/2012	5,057.28		5,057.28					10,114.56
20482		TC	COLLECTION		10/31/2012	532.10-		172.90-					705.00-
20482		TC	COLLECTION		11/30/2012	1,835.61-		415.61-					2,251.22-
20482		DP	1ST PEN CHG		12/10/2012		55.20						55.20
20482		TC	COLLECTION		12/10/2012	2,137.39-		119.93-					2,257.32-
20482		TC	COLLECTION		12/31/2012	113.27-	11.32-	31.65-					156.24-
20482		TC	COLLECTION		01/31/2013	81.62-	8.16-	119.93-					209.71-
20482		TC	COLLECTION		02/28/2013			86.28-					86.28-
20482		TC	COLLECTION		03/31/2013			1,750.99-					1,750.99-
20482		DP	2ND PEN CHG		04/10/2013					62.24			62.24
20482		TC	COLLECTION		04/10/2013			1,737.36-					1,737.36-
20482		TC	COLLECTION		04/30/2013			38.31-		3.83-			42.14-
20482		TC	COLLECTION		05/31/2013	81.62-	8.16-	119.93-		11.99-			221.70-
20482		TC	COLLECTION		06/30/2013	38.31-	3.83-	104.60-		10.45-			157.19-
20482	083-048	AS	ADD VAL CHG	801143	09/12/2012	45.47		45.47					90.94
20482	083-048	AS	DEL VAL CHG	045475	09/12/2012	45.47-		45.47-					90.94-
20482	083-053	AS	ADD VAL CHG	801142	09/12/2012	19.98		19.98					39.96
20482	083-053	AS	DEL VAL CHG	045450	09/12/2012	19.98-		19.98-					39.96-
20482	083-053	AS	ADD VAL CHG	801483	09/26/2012	31.65		31.65					63.30
20482	083-053	AS	ADD VAL CHG	801861	09/26/2012	40.81		40.81					81.62
20482	083-053	AS	DEL VAL CHG	037550	09/26/2012	31.65-		31.65-					63.30-
20482	083-053	AS	DEL VAL CHG	045461	09/26/2012	40.81-		40.81-					81.62-
20482	083-053	AS	ADD VAL CHG	802655	10/17/2012	40.81		40.81					81.62
20482	083-053	AS	DEL VAL CHG	801861	10/17/2012	40.81-		40.81-					81.62-
20482	083-056	AS	ADD VAL CHG	800996	09/05/2012	31.65		31.65					63.30
20482	083-056	AS	DEL VAL CHG	037582	09/05/2012	31.65-		31.65-					63.30-

TAX CLASS	20482	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	5,057.28	55.20	5,057.28	62.24		10,232.00 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						
		MTD COLLECTIONS	38.31-	3.83-	104.60-	10.45-		157.19-
		PR MO REAC BILL						
		YTD COLLECTIONS	4,819.92-	31.47-	4,697.49-	26.27-		9,575.15- *
		UNPAID BALANCE	237.36	23.73	359.79	35.97		656.85 *

20483		DP	SPEC CHARGE		08/15/2012	6,594.02		6,594.02					13,188.04
20483		TC	COLLECTION		10/31/2012	979.13-		287.79-					1,266.92-
20483		TC	COLLECTION		11/30/2012	2,297.55-		316.73-					2,614.28-
20483		DP	1ST PEN CHG		12/10/2012		11.88						11.88

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20483		TC	COLLECTION		12/10/2012	3,198.45-		345.67-			3,544.12-
20483		TC	COLLECTION		12/31/2012	67.27-	6.72-	181.08-			255.07-
20483		TC	COLLECTION		01/31/2013			211.13-			211.13-
20483		TC	COLLECTION		02/28/2013			273.74-			273.74-
20483		TC	COLLECTION		03/31/2013			1,547.49-			1,547.49-
20483		DP	2ND PEN CHG		04/10/2013				39.23		39.23
20483		TC	COLLECTION		04/10/2013			3,037.76-			3,037.76-
20483		TC	COLLECTION		05/31/2013			67.27-	6.72-		73.99-
20483		TC	COLLECTION		06/30/2013			67.27-	6.72-		73.99-
20483	083-048	AS	ADD VAL CHG	801137	09/12/2012	42.99		42.99			85.98
20483	083-048	AS	DEL VAL CHG	043421	09/12/2012	42.99-		42.99-			85.98-
20483	083-048	AS	ADD VAL CHG	801834	09/26/2012	42.99		42.99			85.98
20483	083-048	AS	DEL VAL CHG	801137	09/26/2012	42.99-		42.99-			85.98-
20483	083-048	AS	ADD VAL CHG	803246	10/31/2012	67.27		67.27			134.54
20483	083-048	AS	DEL VAL CHG	044043	10/31/2012	67.27-		67.27-			134.54-
20483	083-048	AS	ADD VAL CHG	804158	01/09/2013			71.93			71.93
20483	083-048	AS	DEL VAL CHG	043527	01/09/2013			71.93-			71.93-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	6,594.02	11.88	6,594.02	39.23		13,239.15 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						
	MTD COLLECTIONS			67.27-	6.72-		73.99-
	PR MO REAC BILL						
	YTD COLLECTIONS	6,542.40-	6.72-	6,335.93-	13.44-		12,898.49-
	UNPAID BALANCE	51.62	5.16	258.09	25.79		340.66 *

20484		DP	SPEC CHARGE		08/15/2012	7,873.16		7,873.16			15,746.32
20484		TC	COLLECTION		10/31/2012	1,178.01-		466.60-			1,644.61-
20484		TC	COLLECTION		11/30/2012	2,206.73-		494.88-			2,701.61-
20484		DP	1ST PEN CHG		12/10/2012		35.34				35.34
20484		TC	COLLECTION		12/10/2012	4,134.76-		467.67-			4,602.43-
20484		TC	COLLECTION		12/31/2012	178.70-	17.86-	55.06-			251.62-
20484		TC	COLLECTION		01/31/2013	45.62-	4.56-	91.24-			141.42-
20484		TC	COLLECTION		02/28/2013			457.58-			457.58-
20484		TC	COLLECTION		03/31/2013			2,026.17-			2,026.17-
20484		DP	2ND PEN CHG		04/10/2013				56.40		56.40
20484		TC	COLLECTION		04/10/2013			3,295.08-			3,295.08-
20484		TC	COLLECTION		04/30/2013			30.53-	3.05-		33.58-
20484		TC	COLLECTION		05/31/2013	30.53-	3.05-	236.63-	23.64-		293.85-
20484		TC	COLLECTION		06/30/2013	30.53-	3.05-	98.81-	9.87-		142.26-
20484	083-044	AS	ADD VAL CHG	801024	09/05/2012	45.62		45.62			91.24
20484	083-044	AS	ADD VAL CHG	801025	09/05/2012	39.01		39.01			78.02
20484	083-044	AS	DEL VAL CHG	039835	09/05/2012	45.62-		45.62-			91.24-
20484	083-044	AS	DEL VAL CHG	039891	09/05/2012	39.01-		39.01-			78.02-
20484	083-044	AS	ADD VAL CHG	802650	10/17/2012	30.53		30.53			61.06
20484	083-044	AS	DEL VAL CHG	039901	10/17/2012	30.53-		30.53-			61.06-
20484	083-044	AS	ADD VAL CHG	803240	10/31/2012	45.62		45.62			91.24
20484	083-044	AS	DEL VAL CHG	039808	10/31/2012	45.62-		45.62-			91.24-
20484	083-044	AS	ADD VAL CHG	803588	11/21/2012	49.82		49.82			99.64



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			YTD COLLECTIONS			4,198.35-	53.69-	4,156.28-			19.94-		8,428.26-
			UNPAID BALANCE			68.13	6.81	110.20			11.01		196.15 *

20486		DP	SPEC CHARGE		08/15/2012	7,643.25		7,643.25					15,286.50
20486		TC	COLLECTION		10/31/2012	739.43-		368.19-					1,107.62-
20486		TC	COLLECTION		11/30/2012	3,836.44-		574.58-					4,411.02-
20486		DP	1ST PEN CHG		12/10/2012		57.44						57.44
20486		TC	COLLECTION		12/10/2012	2,492.80-							2,492.80-
20486		TC	COLLECTION		12/31/2012	194.48-	19.44-						213.92-
20486		TC	COLLECTION		01/31/2013			388.96-					388.96-
20486		TC	COLLECTION		02/28/2013	194.48-	19.44-	565.72-					779.64-
20486		TC	COLLECTION		03/31/2013			2,103.84-					2,103.84-
20486		DP	2ND PEN CHG		04/10/2013					57.44			57.44
20486		TC	COLLECTION		04/10/2013			3,067.38-					3,067.38-
20486		TC	COLLECTION		05/31/2013			194.48-		19.44-			213.92-
20486		TC	COLLECTION		06/30/2013			194.48-		19.44-			213.92-
20486	083-028	AS	ADD VAL CHG	801216	09/12/2012	194.48		194.48					388.96
20486	083-028	AS	DEL VAL CHG	057056	09/12/2012	194.48-		194.48-					388.96-
20486	083-028	AS	ADD VAL CHG	802094	10/03/2012	185.62		185.62					371.24
20486	083-028	AS	DEL VAL CHG	057047	10/03/2012	185.62-		185.62-					371.24-

TAX CLASS	20486	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	7,643.25	57.44	7,643.25	57.44		15,401.38 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS			194.48-	19.44-		213.92-
		PR MO REAC BILL						
		YTD COLLECTIONS	7,457.63-	38.88-	7,457.63-	38.88-		14,993.02- *
		UNPAID BALANCE	185.62	18.56	185.62	18.56		408.36 *

20487		DP	SPEC CHARGE		08/15/2012	16,631.44		16,631.44					33,262.88
20487		TC	COLLECTION		10/31/2012	2,646.64-		1,031.04-					3,677.68-
20487		TC	COLLECTION		11/30/2012	4,798.73-		647.30-					5,446.03-
20487		DP	1ST PEN CHG		12/10/2012		106.78						106.78
20487		TC	COLLECTION		12/10/2012	8,117.85-		323.65-					8,441.50-
20487		TC	COLLECTION		12/31/2012	221.08-	22.10-						243.18-
20487		TC	COLLECTION		01/31/2013			434.19-					434.19-
20487		TC	COLLECTION		02/28/2013			534.11-					534.11-
20487		TC	COLLECTION		03/31/2013			4,051.51-					4,051.51-
20487		DP	2ND PEN CHG		04/10/2013					119.69			119.69
20487		TC	COLLECTION		04/10/2013	91.95-	9.19-	8,412.29-					8,513.43-
20487		TC	COLLECTION		04/30/2013			221.08-		22.10-			243.18-
20487		TC	COLLECTION		05/31/2013	110.54-	11.05-	331.62-		33.15-			486.36-
20487	083-028	AS	ADD VAL CHG	801197	09/12/2012	110.54		110.54					221.08
20487	083-028	AS	DEL VAL CHG	056530	09/12/2012	110.54-		110.54-					221.08-
20487	083-028	AS	ADD VAL CHG	803252	10/31/2012	110.54		110.54					221.08
20487	083-028	AS	DEL VAL CHG	056569	10/31/2012	110.54-		110.54-					221.08-
20487	083-028	AS	ADD VAL CHG	803962	12/19/2012			91.95					91.95

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20487	083-028	AS	DEL VAL CHG	056615	12/19/2012			91.95-					91.95-
20487	083-056	AS	ADD VAL CHG	801485	09/26/2012	91.95		91.95					183.90
20487	083-056	AS	DEL VAL CHG	038435	09/26/2012	91.95-		91.95-					183.90-

TAX CLASS 20487 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			16,631.44	106.78	16,631.44	119.69			33,489.35	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			15,986.79-	42.34-	15,986.79-	55.25-			32,071.17-	*
			UNPAID BALANCE			644.65	64.44	644.65	64.44			1,418.18	*

20488		DP	SPEC CHARGE		08/15/2012		20,959.53	20,959.53					41,919.06
20488		TC	COLLECTION		10/31/2012		2,703.89-	1,005.52-					3,709.41-
20488		TC	COLLECTION		11/30/2012		8,305.79-	420.96-					8,726.75-
20488		DP	1ST PEN CHG		12/10/2012				144.06				144.06
20488		TC	COLLECTION		12/10/2012		8,508.84-	857.91-					9,366.75-
20488		TC	COLLECTION		12/31/2012			292.28-					292.28-
20488		TC	COLLECTION		01/31/2013			292.28-					292.28-
20488		TC	COLLECTION		02/28/2013			282.08-					282.08-
20488		TC	COLLECTION		03/31/2013			7,618.88-					7,618.88-
20488		DP	2ND PEN CHG		04/10/2013					245.46	10.00		255.46
20488		TC	COLLECTION		04/10/2013			7,734.36-					7,734.36-
20488		TC	COLLECTION		04/30/2013		146.14-	584.56-	14.61-		43.83-		789.14-
20488		TC	COLLECTION		05/31/2013			721.97-			29.22-		751.19-
20488		TC	COLLECTION		06/30/2013		292.28-	146.14-	29.22-		14.61-		482.25-
20488	083-028	AS	ADD VAL CHG	803660	11/28/2012		146.14	146.14					292.28
20488	083-028	AS	DEL VAL CHG	056668	11/28/2012		146.14-	146.14-					292.28-
20488	083-028	AS	ADD VAL CHG	803959	12/19/2012			146.14					146.14
20488	083-028	AS	DEL VAL CHG	056663	12/19/2012			146.14-					146.14-
20488	083-028	AS	ADD VAL CHG	804271	01/16/2013			146.14					146.14
20488	083-028	AS	DEL VAL CHG	056235	01/16/2013			146.14-					146.14-
20488	083-028	TC	PEN CANCEL	056995	04/22/2013						14.61-		14.61-
20488	083-028	AU	PRM COL ADJ	056278	05/13/2013			146.14			14.61		160.75
20488	083-028	AU	PRM COL ADJ	056958	05/13/2013			146.14			14.61		160.75
20488	083-028	TC	PEN CANCEL	056278	05/15/2013						14.61-		14.61-
20488	083-028	TC	PEN CANCEL	056958	05/15/2013						14.61-		14.61-
20488	083-028	TC	PEN CANCEL	056990	05/15/2013						13.74-		13.74-

TAX CLASS 20488 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			20,959.53	144.06	20,959.53	245.46		10.00	42,318.58	*
			PRIOR YTD ADJ						57.57-			57.57-	
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS						57.57-			57.57-	*
			MTD COLLECTIONS			292.28-	29.22-	146.14-	14.61-			482.25-	
			PR MO REAC BILL										
			YTD COLLECTIONS			19,956.94-	43.83-	19,664.66-	58.44-			39,723.87-	*





TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20510		DP	SPEC CHARGE		08/15/2012	16,950.00		16,950.00			33,900.00
20510		TC	COLLECTION		10/31/2012	1,200.00-		600.00-			1,800.00-
20510		TC	COLLECTION		11/30/2012	9,150.00-		1,050.00-			10,200.00-
20510		DP	1ST PEN CHG		12/10/2012		30.00				30.00
20510		TC	COLLECTION		12/10/2012	6,300.00-					6,300.00-
20510		TC	COLLECTION		12/31/2012	150.00-	15.00-	150.00-			315.00-
20510		TC	COLLECTION		01/31/2013			150.00-			150.00-
20510		TC	COLLECTION		02/28/2013			900.00-			900.00-
20510		TC	COLLECTION		03/31/2013	150.00-	15.00-	6,750.00-			6,915.00-
20510		DP	2ND PEN CHG		04/10/2013				60.00		60.00
20510		TC	COLLECTION		04/10/2013			6,750.00-			6,750.00-
20510		TC	COLLECTION		05/31/2013			300.00-	30.00-		330.00-
20510		TC	COLLECTION		06/30/2013			300.00-	30.00-		330.00-
20510	072-000	AS	ADD VAL CHG	801550	09/26/2012	150.00		150.00			300.00
20510	072-000	AS	DEL VAL CHG	090624	09/26/2012	150.00-		150.00-			300.00-
20510	072-000	AS	ADD VAL CHG	802474	10/17/2012	150.00		150.00			300.00
20510	072-000	AS	ADD VAL CHG	802750	10/17/2012	150.00		150.00			300.00
20510	072-000	AS	DEL VAL CHG	090519	10/17/2012	150.00-		150.00-			300.00-
20510	072-000	AS	DEL VAL CHG	090457	10/17/2012	150.00-		150.00-			300.00-
20510	072-000	AS	ADD VAL CHG	803134	10/31/2012	150.00		150.00			300.00
20510	072-000	AS	ADD VAL CHG	803136	10/31/2012	150.00		150.00			300.00
20510	072-000	AS	DEL VAL CHG	090499	10/31/2012	150.00-		150.00-			300.00-
20510	072-000	AS	DEL VAL CHG	090526	10/31/2012	150.00-		150.00-			300.00-
20510	072-000	AS	ADD VAL CHG	803691	11/28/2012			150.00			150.00
20510	072-000	AS	DEL VAL CHG	090625	11/28/2012			150.00-			150.00-
20510	072-000	AS	ADD VAL CHG	804706	03/13/2013			150.00			150.00
20510	072-000	AS	DEL VAL CHG	803134	03/13/2013			150.00-			150.00-

TAX CLASS	20510 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	16,950.00	30.00	16,950.00	60.00		33,990.00 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						
	MTD COLLECTIONS			300.00-	30.00-		330.00-
	PR MO REAC BILL						
	YTD COLLECTIONS	16,950.00-	30.00-	16,950.00-	60.00-		33,990.00- *
	UNPAID BALANCE						*

20514		DP	SPEC CHARGE		08/15/2012	24,202.01		24,202.01			48,404.02
20514		TC	COLLECTION		10/31/2012	3,504.98-		319.90-			3,824.88-
20514		TC	COLLECTION		11/30/2012	6,895.51-		94.19-			6,989.70-
20514		DP	1ST PEN CHG		12/10/2012		478.17				478.17
20514		TC	COLLECTION		12/10/2012	9,018.96-					9,018.96-
20514		TC	COLLECTION		12/31/2012	309.79-	30.97-				340.76-
20514		TC	COLLECTION		01/31/2013	143.43-		2,898.22-			3,041.65-
20514		TC	COLLECTION		02/28/2013	143.96-	14.39-	1,674.18-			1,832.53-
20514		TC	COLLECTION		03/31/2013			5,114.20-			5,114.20-
20514		DP	2ND PEN CHG		04/10/2013				494.70		494.70
20514		TC	COLLECTION		04/10/2013	358.99-	35.89-	9,153.43-			9,548.31-
20514		TC	COLLECTION		04/30/2013	287.91-	28.79-	499.08-			815.78-
20514		TC	COLLECTION		05/31/2013	143.42-	14.34-	321.14-	32.11-		511.01-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20514	002-002	AS	ADD VAL CHG	800185	08/29/2012	216.96		216.96			433.92
20514	002-002	AS	ADD VAL CHG	800188	08/29/2012	430.29		430.29			860.58
20514	002-002	AS	DEL VAL CHG	019085	08/29/2012	216.96-		216.96-			433.92-
20514	002-002	AS	DEL VAL CHG	019099	08/29/2012	430.29-		430.29-			860.58-
20514	002-002	AS	ADD VAL CHG	802063	10/03/2012	143.43		143.43			286.86
20514	002-002	AS	DEL VAL CHG	020474	10/03/2012	143.43-		143.43-			286.86-
20514	002-002	AS	ADD VAL CHG	804275	01/16/2013	287.91	28.79	287.91			604.61
20514	002-002	AS	DEL VAL CHG	013212	01/16/2013	287.91-	28.79-	287.91-			604.61-
20514	002-002	TC	PEN CANCEL	021086	01/30/2013		14.34-				14.34-
20514	002-002	TC	PEN CANCEL	018336	04/15/2013				28.79-		28.79-
20514	002-002	TC	PEN CANCEL	019703	04/22/2013				21.11-		21.11-
20514	002-013	AS	ADD VAL CHG	800147	08/22/2012	141.62		141.62			283.24
20514	002-013	AS	DEL VAL CHG	009427	08/22/2012	141.62-		141.62-			283.24-

TAX CLASS 20514 TOTALS											
				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE	24,202.01	478.17	24,202.01	494.70			49,376.89	*
			PRIOR YTD ADJ		14.34-		49.90-			64.24-	
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS		14.34-		49.90-			64.24-	*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS	20,806.95-	124.38-	20,074.34-	32.11-			41,037.78-	*
			UNPAID BALANCE	3,395.06	339.45	4,127.67	412.69			8,274.87	*

20515		DP	SPEC CHARGE		08/15/2012	34,800.00		34,800.00			69,600.00
20515		TC	COLLECTION		10/31/2012	2,000.00-		300.00-			2,300.00-
20515		TC	COLLECTION		11/30/2012	15,300.00-		400.00-			15,700.00-
20515		DP	1ST PEN CHG		12/10/2012		160.00				160.00
20515		TC	COLLECTION		12/10/2012	15,900.00-		600.00-			16,500.00-
20515		TC	COLLECTION		12/31/2012	200.00-	10.00-	400.00-			610.00-
20515		TC	COLLECTION		01/31/2013	400.00-	40.00-	1,200.00-			1,640.00-
20515		TC	COLLECTION		02/28/2013	200.00-	20.00-	1,900.00-			2,120.00-
20515		TC	COLLECTION		03/31/2013	200.00-	20.00-	12,600.00-			12,820.00-
20515		DP	2ND PEN CHG		04/10/2013				160.00		160.00
20515		TC	COLLECTION		04/10/2013	100.00-	10.00-	15,800.00-			15,910.00-
20515		TC	COLLECTION		04/30/2013	100.00-	10.00-	300.00-	20.00-		430.00-
20515		TC	COLLECTION		05/31/2013	100.00-		300.00-	20.00-		420.00-
20515		TC	COLLECTION		06/30/2013			300.00-	30.00-		330.00-
20515	054-005	AS	ADD VAL CHG	800326	08/29/2012	100.00		100.00			200.00
20515	054-005	AS	DEL VAL CHG	075403	08/29/2012	100.00-		100.00-			200.00-
20515	054-005	AS	ADD VAL CHG	801389	09/26/2012	100.00		100.00			200.00
20515	054-005	AS	ADD VAL CHG	801390	09/26/2012	100.00		100.00			200.00
20515	054-005	AS	ADD VAL CHG	801392	09/26/2012	100.00		100.00			200.00
20515	054-005	AS	ADD VAL CHG	801406	09/26/2012	100.00		100.00			200.00
20515	054-005	AS	DEL VAL CHG	075261	09/26/2012	100.00-		100.00-			200.00-
20515	054-005	AS	DEL VAL CHG	075350	09/26/2012	100.00-		100.00-			200.00-
20515	054-005	AS	DEL VAL CHG	075523	09/26/2012	100.00-		100.00-			200.00-
20515	054-005	AS	DEL VAL CHG	075466	09/26/2012	100.00-		100.00-			200.00-
20515	054-005	AS	ADD VAL CHG	802798	10/17/2012	100.00		100.00			200.00
20515	054-005	AS	ADD VAL CHG	802799	10/17/2012	100.00		100.00			200.00
20515	054-005	AS	ADD VAL CHG	802800	10/17/2012	100.00		100.00			200.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20515	054-005	AS	ADD VAL CHG	802801	10/17/2012	100.00		100.00					200.00
20515	054-005	AS	ADD VAL CHG	802802	10/17/2012	100.00		100.00					200.00
20515	054-005	AS	ADD VAL CHG	802888	10/17/2012	100.00		100.00					200.00
20515	054-005	AS	DEL VAL CHG	075297	10/17/2012	100.00-		100.00-					200.00-
20515	054-005	AS	DEL VAL CHG	075306	10/17/2012	100.00-		100.00-					200.00-
20515	054-005	AS	DEL VAL CHG	075324	10/17/2012	100.00-		100.00-					200.00-
20515	054-005	AS	DEL VAL CHG	075331	10/17/2012	100.00-		100.00-					200.00-
20515	054-005	AS	DEL VAL CHG	075423	10/17/2012	100.00-		100.00-					200.00-
20515	054-005	AS	DEL VAL CHG	075428	10/17/2012	100.00-		100.00-					200.00-
20515	054-005	AS	ADD VAL CHG	803377	11/07/2012			100.00					100.00
20515	054-005	AS	DEL VAL CHG	075308	11/07/2012			100.00-					100.00-
20515	054-005	AS	ADD VAL CHG	803722	11/28/2012	100.00		100.00					200.00
20515	054-005	AS	DEL VAL CHG	075262	11/28/2012	100.00-		100.00-					200.00-
20515	054-005	AS	ADD VAL CHG	803953	12/19/2012			100.00					100.00
20515	054-005	AS	ADD VAL CHG	803955	12/19/2012			100.00					100.00
20515	054-005	AS	DEL VAL CHG	075336	12/19/2012			100.00-					100.00-
20515	054-005	AS	DEL VAL CHG	075569	12/19/2012			100.00-					100.00-
20515	054-005	TC	PEN CANCEL	075468	12/20/2012		10.00-						10.00-
20515	054-005	AS	ADD VAL CHG	804423	02/20/2013			100.00					100.00
20515	054-005	AS	DEL VAL CHG	075360	02/20/2013			100.00-					100.00-
20515	054-005	AS	ADD VAL CHG	804592	03/13/2013			100.00					100.00
20515	054-005	AS	DEL VAL CHG	075474	03/13/2013			100.00-					100.00-
20515	054-005	TC	PEN CANCEL	075577	04/26/2013					10.00-			10.00-
20515	054-005	TC	PEN CANCEL	075059	05/24/2013		10.00-						10.00-
20515	054-005	TC	PEN CANCEL	075059	05/24/2013					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	160.00	34,800.00	160.00		69,920.00 *
		PRIOR YTD ADJ		20.00-		20.00-		40.00-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS		20.00-		20.00-		40.00- *
		MTD COLLECTIONS			300.00-	30.00-		330.00-
		PR MO REAC BILL						
		YTD COLLECTIONS	34,500.00-	110.00-	34,100.00-	70.00-		68,780.00- *
		UNPAID BALANCE	300.00	30.00	700.00	70.00		1,100.00 *

20517	DP	SPEC CHARGE	08/15/2012	68,820.00		68,820.00		137,640.00
20517	TC	COLLECTION	08/31/2012	30.00-		10.00-		40.00-
20517	TC	COLLECTION	09/30/2012	220.00-		20.00-		240.00-
20517	TC	COLLECTION	10/31/2012	9,055.00-		3,845.00-		12,900.00-
20517	TC	COLLECTION	11/30/2012	27,795.00-		3,740.00-		31,535.00-
20517	DP	1ST PEN CHG	12/10/2012		350.50			350.50
20517	TC	COLLECTION	12/10/2012	28,245.00-		2,430.00-		30,675.00-
20517	TC	COLLECTION	12/31/2012	945.00-	81.50-	1,235.00-		2,261.50-
20517	TC	COLLECTION	01/31/2013	535.00-	50.50-	2,510.00-		3,095.50-
20517	TC	COLLECTION	02/28/2013	285.00-	25.50-	3,600.00-		3,910.50-
20517	TC	COLLECTION	03/31/2013	230.00-	21.50-	20,045.00-		20,296.50-
20517	DP	2ND PEN CHG	04/10/2013				399.00	399.00
20517	TC	COLLECTION	04/10/2013	295.00-	28.50-	27,415.00-		27,738.50-
20517	TC	COLLECTION	04/30/2013	115.00-	11.50-	815.00-	59.50-	1,001.00-
20517	TC	COLLECTION	05/31/2013	255.00-	23.50-	1,140.00-	107.00-	1,525.50-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20517			TC	COLLECTION		06/30/2013	240.00-	24.00-	745.00-	73.50-		1,082.50-
20517	075-006	AS	AS	ADD VAL CHG	802462	10/10/2012	10.00		10.00			20.00
20517	075-006	AS	DEL	VAL CHG	007630	10/10/2012	10.00-		10.00-			20.00-
20517	075-006	TC	PEN	CANCEL	007562	12/14/2012		1.00-				1.00-
20517	075-006	AU	PRM	COL ADJ	007604	01/23/2013	10.00	1.00				11.00
20517	075-006	TC	PEN	CANCEL	007604	01/28/2013		1.00-				1.00-
20517	075-006	TC	PEN	CANCEL	007658	04/15/2013				1.00-		1.00-
20517	075-006	TC	PEN	CANCEL	007582	04/15/2013				1.00-		1.00-
20517	075-006	TC	DEL	SP ASST	007471	06/30/2013	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	AS	ADD	VAL CHG	802950	10/24/2012	10.00		10.00			20.00
20517	075-025	AS	DEL	VAL CHG	026681	10/24/2012	10.00-		10.00-			20.00-
20517	075-025	TC	PEN	CANCEL	026727	03/27/2013		.50-				.50-
20517	075-025	TC	DEL	SP ASST	004866	06/30/2013	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL	SP ASST	007325	06/30/2013			5.00-	.50-		5.50-
20517	075-025	TC	DEL	SP ASST	007397	06/30/2013	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL	SP ASST	007419	06/30/2013	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL	SP ASST	007424	06/30/2013	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL	SP ASST	026647	06/30/2013	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL	SP ASST	026773	06/30/2013	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	AS	ADD	VAL CHG	800156	08/22/2012	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800157	08/22/2012	10.00		10.00			20.00
20517	075-036	AS	DEL	VAL CHG	012427	08/22/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	013296	08/22/2012	10.00-		10.00-			20.00-
20517	075-036	AS	ADD	VAL CHG	800218	08/29/2012	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800375	08/29/2012	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800376	08/29/2012	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800377	08/29/2012	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800378	08/29/2012	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800379	08/29/2012	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800380	08/29/2012	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800382	08/29/2012	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800383	08/29/2012	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800384	08/29/2012	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800385	08/29/2012	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800387	08/29/2012	10.00		10.00			20.00
20517	075-036	AS	DEL	VAL CHG	027258	08/29/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	049010	08/29/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	049013	08/29/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	049026	08/29/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	049077	08/29/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	049085	08/29/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	049150	08/29/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	049234	08/29/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	049242	08/29/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	049346	08/29/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	049354	08/29/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	049745	08/29/2012	10.00-		10.00-			20.00-
20517	075-036	AS	ADD	VAL CHG	800865	09/05/2012	10.00		10.00			20.00
20517	075-036	AS	DEL	VAL CHG	049284	09/05/2012	10.00-		10.00-			20.00-
20517	075-036	AS	ADD	VAL CHG	801555	09/26/2012	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	801556	09/26/2012	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	801869	09/26/2012	10.00		10.00			20.00
20517	075-036	AS	DEL	VAL CHG	048910	09/26/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	049212	09/26/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	021544	09/26/2012	10.00-		10.00-			20.00-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	ADD VAL	CHG 802060	10/03/2012	10.00		10.00			20.00
20517	075-036	AS	ADD VAL	CHG 802062	10/03/2012	10.00		10.00			20.00
20517	075-036	AS	ADD VAL	CHG 802135	10/03/2012	10.00		10.00			20.00
20517	075-036	AS	ADD VAL	CHG 802138	10/03/2012	10.00		10.00			20.00
20517	075-036	AS	DEL VAL	CHG 013645	10/03/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL	CHG 020410	10/03/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL	CHG 012576	10/03/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL	CHG 013708	10/03/2012	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL	CHG 802146	10/10/2012	10.00		10.00			20.00
20517	075-036	AS	ADD VAL	CHG 802147	10/10/2012	10.00		10.00			20.00
20517	075-036	AS	DEL VAL	CHG 025835	10/10/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL	CHG 049028	10/10/2012	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL	CHG 802904	10/24/2012	10.00		10.00			20.00
20517	075-036	AS	ADD VAL	CHG 802945	10/24/2012	10.00		10.00			20.00
20517	075-036	AS	ADD VAL	CHG 802951	10/24/2012	10.00		10.00			20.00
20517	075-036	AS	ADD VAL	CHG 802952	10/24/2012	10.00		10.00			20.00
20517	075-036	AS	ADD VAL	CHG 803024	10/24/2012	10.00		10.00			20.00
20517	075-036	AS	DEL VAL	CHG 800376	10/24/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL	CHG 022738	10/24/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL	CHG 027156	10/24/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL	CHG 027208	10/24/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL	CHG 025847	10/24/2012	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL	CHG 803071	10/31/2012	10.00		10.00			20.00
20517	075-036	AS	ADD VAL	CHG 803159	10/31/2012	10.00		10.00			20.00
20517	075-036	AS	ADD VAL	CHG 803164	10/31/2012	10.00		10.00			20.00
20517	075-036	AS	ADD VAL	CHG 803169	10/31/2012	10.00		10.00			20.00
20517	075-036	AS	ADD VAL	CHG 803181	10/31/2012	10.00		10.00			20.00
20517	075-036	AS	DEL VAL	CHG 013700	10/31/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL	CHG 022052	10/31/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL	CHG 022090	10/31/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL	CHG 023013	10/31/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL	CHG 023032	10/31/2012	10.00-		10.00-			20.00-
20517	075-036	AU	PRM COL	ADJ 014062	11/06/2012	10.00					10.00
20517	075-036	AS	ADD VAL	CHG 803301	11/07/2012			10.00			10.00
20517	075-036	AS	ADD VAL	CHG 803306	11/07/2012	10.00		10.00			20.00
20517	075-036	AS	ADD VAL	CHG 803314	11/07/2012	10.00		10.00			20.00
20517	075-036	AS	DEL VAL	CHG 013703	11/07/2012			10.00-			10.00-
20517	075-036	AS	DEL VAL	CHG 013319	11/07/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL	CHG 049103	11/07/2012	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL	CHG 803475	11/14/2012	10.00		10.00			20.00
20517	075-036	AS	ADD VAL	CHG 803476	11/14/2012	10.00		10.00			20.00
20517	075-036	AS	DEL VAL	CHG 012989	11/14/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL	CHG 012552	11/14/2012	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL	CHG 803505	11/21/2012	5.00		5.00			10.00
20517	075-036	AS	ADD VAL	CHG 803639	11/21/2012			10.00			10.00
20517	075-036	AS	DEL VAL	CHG 026792	11/21/2012	5.00-		5.00-			10.00-
20517	075-036	AS	DEL VAL	CHG 014085	11/21/2012			10.00-			10.00-
20517	075-036	AS	ADD VAL	CHG 803681	11/28/2012			10.00			10.00
20517	075-036	AS	ADD VAL	CHG 803685	11/28/2012	10.00		10.00			20.00
20517	075-036	AS	ADD VAL	CHG 803689	11/28/2012	10.00		10.00			20.00
20517	075-036	AS	ADD VAL	CHG 803693	11/28/2012	10.00		10.00			20.00
20517	075-036	AS	ADD VAL	CHG 803744	11/28/2012			10.00			10.00
20517	075-036	AS	DEL VAL	CHG 013721	11/28/2012			10.00-			10.00-
20517	075-036	AS	DEL VAL	CHG 022091	11/28/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL	CHG 022104	11/28/2012	10.00-		10.00-			20.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20517	075-036	AS	DEL VAL CHG	022878	11/28/2012	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	012926	11/28/2012			10.00-			10.00-
20517	075-036	AS	ADD VAL CHG	803748	12/05/2012			10.00			10.00
20517	075-036	AS	DEL VAL CHG	049177	12/05/2012			10.00-			10.00-
20517	075-036	TC	PEN CANCEL	803689	12/17/2012		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	014048	12/17/2012		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	020933	12/17/2012		1.00-				1.00-
20517	075-036	AS	ADD VAL CHG	803933	12/19/2012			10.00			10.00
20517	075-036	AS	ADD VAL CHG	803952	12/19/2012			10.00			10.00
20517	075-036	AS	DEL VAL CHG	013420	12/19/2012			10.00-			10.00-
20517	075-036	AS	DEL VAL CHG	021608	12/19/2012			10.00-			10.00-
20517	075-036	AS	ADD VAL CHG	804103	01/09/2013			10.00			10.00
20517	075-036	AS	ADD VAL CHG	804122	01/09/2013			10.00			10.00
20517	075-036	AS	ADD VAL CHG	804123	01/09/2013			10.00			10.00
20517	075-036	AS	ADD VAL CHG	804126	01/09/2013			10.00			10.00
20517	075-036	AS	DEL VAL CHG	801555	01/09/2013			10.00-			10.00-
20517	075-036	AS	DEL VAL CHG	012346	01/09/2013			10.00-			10.00-
20517	075-036	AS	DEL VAL CHG	013677	01/09/2013			10.00-			10.00-
20517	075-036	AS	DEL VAL CHG	022916	01/09/2013			10.00-			10.00-
20517	075-036	TC	PEN CANCEL	026892	01/14/2013		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012580	01/31/2013		1.00-				1.00-
20517	075-036	AU	ADD SP ASST	500031	02/20/2013			10.00			10.00
20517	075-036	AS	ADD VAL CHG	804438	02/20/2013			10.00			10.00
20517	075-036	AS	ADD VAL CHG	804479	02/20/2013			10.00			10.00
20517	075-036	AS	ADD VAL CHG	804481	02/20/2013			10.00			10.00
20517	075-036	AS	ADD VAL CHG	804484	02/20/2013			10.00			10.00
20517	075-036	AS	ADD VAL CHG	804485	02/20/2013			10.00			10.00
20517	075-036	AS	DEL VAL CHG	013417	02/20/2013			10.00-			10.00-
20517	075-036	AS	DEL VAL CHG	021562	02/20/2013			10.00-			10.00-
20517	075-036	AS	DEL VAL CHG	022886	02/20/2013			10.00-			10.00-
20517	075-036	AS	DEL VAL CHG	049181	02/20/2013			10.00-			10.00-
20517	075-036	AS	DEL VAL CHG	049316	02/20/2013			10.00-			10.00-
20517	075-036	AU	DEL SP ASST	500031	02/21/2013			10.00-			10.00-
20517	075-036	AU	PRM COL ADJ	013292	02/26/2013	10.00	1.00				11.00
20517	075-036	AS	ADD VAL CHG	804541	02/27/2013			10.00			10.00
20517	075-036	AS	ADD VAL CHG	804548	02/27/2013			10.00			10.00
20517	075-036	TC	PEN CANCEL	013292	02/27/2013		1.00-				1.00-
20517	075-036	AS	DEL VAL CHG	025937	02/27/2013			10.00-			10.00-
20517	075-036	AS	DEL VAL CHG	013332	02/27/2013			10.00-			10.00-
20517	075-036	AS	ADD VAL CHG	804633	03/13/2013			10.00			10.00
20517	075-036	AS	DEL VAL CHG	022880	03/13/2013			10.00-			10.00-
20517	075-036	TC	PEN CANCEL	027182	04/15/2013				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	027221	04/15/2013				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	049087	04/15/2013				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	023061	04/18/2013				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	804633	04/18/2013				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	014048	04/19/2013				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	025817	04/23/2013				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013637	04/26/2013				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	021578	05/20/2013				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	026988	05/21/2013				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	048957	05/22/2013				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013289	05/31/2013		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013289	05/31/2013				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013471	06/30/2013				1.00-		1.00-

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

RUN DATE: 07/09/2013  
CUTOFF DATE: 06/30/2013  
PAGE: 560

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20517	075-036	TC	DEL SP ASST	007186	06/30/2013			5.00-			5.50-
20517	075-036	TC	DEL SP ASST	026011	06/30/2013	5.00-	.50-	5.00-	.50-		11.00-
20517	075-041	AS	ADD VAL CHG	800346	08/29/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800364	08/29/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800386	08/29/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800388	08/29/2012	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	023437	08/29/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	025514	08/29/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	049656	08/29/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	049792	08/29/2012	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	800534	09/05/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800864	09/05/2012	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	026454	09/05/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	025968	09/05/2012	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	801553	09/26/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801780	09/26/2012	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	022633	09/26/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	025110	09/26/2012	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	801959	10/03/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	802067	10/03/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	802079	10/03/2012	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	024503	10/03/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	022404	10/03/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	025337	10/03/2012	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	802309	10/10/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	802310	10/10/2012	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	023785	10/10/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	024681	10/10/2012	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	802620	10/17/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	802621	10/17/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	802632	10/17/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	802635	10/17/2012	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	024200	10/17/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	025927	10/17/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	026260	10/17/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	026374	10/17/2012	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	802910	10/24/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	802946	10/24/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	802947	10/24/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	802949	10/24/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	802957	10/24/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	802974	10/24/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	803023	10/24/2012	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	025473	10/24/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	024488	10/24/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	025254	10/24/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	026563	10/24/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	024264	10/24/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	026481	10/24/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	024713	10/24/2012	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	803185	10/31/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	803186	10/31/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	803187	10/31/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	803188	10/31/2012	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	023133	10/31/2012	10.00-		10.00-			20.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20517	075-041	AS	DEL VAL CHG	023920	10/31/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	023961	10/31/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	023988	10/31/2012	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	803309	11/07/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	803310	11/07/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	803311	11/07/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	803312	11/07/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	803383	11/07/2012	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	803384	11/07/2012	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	024120	11/07/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	025751	11/07/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	026434	11/07/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	026607	11/07/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	024673	11/07/2012	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	801780	11/07/2012	10.00-		10.00-			20.00-
20517	075-041	AU	PRM COL ADJ	024955	11/07/2012	10.00		10.00			10.00
20517	075-041	AS	ADD VAL CHG	803486	11/14/2012	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	024868	11/14/2012	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	803504	11/21/2012	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	025336	11/21/2012	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	803747	12/05/2012			10.00			10.00
20517	075-041	AS	ADD VAL CHG	803760	12/05/2012			10.00			10.00
20517	075-041	AS	ADD VAL CHG	803806	12/05/2012	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	026446	12/05/2012			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	048726	12/05/2012			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	024123	12/05/2012	10.00-		10.00-			20.00-
20517	075-041	AU	PRM COL ADJ	024504	12/05/2012	10.00		10.00			20.00
20517	075-041	TC	PEN CANCEL	023318	12/14/2012		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023381	12/14/2012		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	803383	12/14/2012		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025438	12/14/2012		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	803311	12/14/2012		1.00-				1.00-
20517	075-041	AU	PEN CHANGES	023312	12/18/2012		1.00				1.00
20517	075-041	AU	PRM COL ADJ	023312	12/18/2012	10.00					10.00
20517	075-041	AS	ADD VAL CHG	803967	12/19/2012			10.00			10.00
20517	075-041	AS	ADD VAL CHG	803968	12/19/2012			10.00			10.00
20517	075-041	AS	ADD VAL CHG	803970	12/19/2012			10.00			10.00
20517	075-041	AS	DEL VAL CHG	024065	12/19/2012			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	024398	12/19/2012			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	026276	12/19/2012			10.00-			10.00-
20517	075-041	TC	PEN CANCEL	025543	12/21/2012		1.00-				1.00-
20517	075-041	AU	PEN CHANGES	025046	12/26/2012		1.00				1.00
20517	075-041	AU	PEN CHANGES	049522	12/26/2012		1.00				1.00
20517	075-041	TC	PEN CANCEL	024289	12/26/2012		1.00-				1.00-
20517	075-041	AU	PRM COL ADJ	025046	12/26/2012	10.00					10.00
20517	075-041	AU	PRM COL ADJ	049522	12/26/2012	10.00					10.00
20517	075-041	TC	PEN CANCEL	023571	12/31/2012		1.00-				1.00-
20517	075-041	AS	ADD VAL CHG	804092	01/09/2013			10.00			10.00
20517	075-041	AS	ADD VAL CHG	804093	01/09/2013			10.00			10.00
20517	075-041	AS	ADD VAL CHG	804127	01/09/2013			10.00			10.00
20517	075-041	AS	ADD VAL CHG	804128	01/09/2013			10.00			10.00
20517	075-041	AS	ADD VAL CHG	804129	01/09/2013			10.00			10.00
20517	075-041	AS	DEL VAL CHG	025612	01/09/2013			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	800864	01/09/2013			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	024064	01/09/2013			10.00-			10.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20517	075-041	AS	DEL VAL CHG	024838	01/09/2013			10.00-					10.00-
20517	075-041	AS	DEL VAL CHG	025319	01/09/2013			10.00-					10.00-
20517	075-041	AS	ADD VAL CHG	804401	02/13/2013			10.00					10.00
20517	075-041	AS	DEL VAL CHG	025180	02/13/2013			10.00-					10.00-
20517	075-041	AS	ADD VAL CHG	804482	02/20/2013			10.00					10.00
20517	075-041	AS	DEL VAL CHG	024252	02/20/2013			10.00-					10.00-
20517	075-041	TC	PEN CANCEL	024504	02/21/2013		1.00-						1.00-
20517	075-041	TC	PEN CANCEL	024160	03/15/2013		1.00-						1.00-
20517	075-041	AU	PRM COL ADJ	025552	04/02/2013	10.00	1.00						11.00
20517	075-041	TC	PEN CANCEL	023289	04/15/2013					1.00-			1.00-
20517	075-041	TC	PEN CANCEL	024273	04/15/2013					1.00-			1.00-
20517	075-041	TC	PEN CANCEL	802310	04/15/2013					1.00-			1.00-
20517	075-041	TC	PEN CANCEL	026437	04/15/2013					1.00-			1.00-
20517	075-041	TC	PEN CANCEL	049824	04/15/2013					1.00-			1.00-
20517	075-041	TC	PEN CANCEL	025889	04/15/2013					1.00-			1.00-
20517	075-041	TC	PEN CANCEL	026378	04/15/2013					1.00-			1.00-
20517	075-041	TC	PEN CANCEL	049543	04/15/2013					1.00-			1.00-
20517	075-041	TC	PEN CANCEL	049575	04/15/2013					1.00-			1.00-
20517	075-041	TC	PEN CANCEL	023318	04/29/2013					1.00-			1.00-
20517	075-041	TC	PEN CANCEL	024772	05/14/2013					1.00-			1.00-
20517	075-041	TC	PEN CANCEL	023345	05/30/2013					1.00-			1.00-
20517	075-041	TC	PEN CANCEL	026111	05/31/2013		1.00-						1.00-
20517	075-041	TC	PEN CANCEL	026111	05/31/2013					1.00-			1.00-
20517	075-043	AU	PEN CHANGES	028257	04/02/2013		1.00						1.00
20517	075-043	AU	PRM COL ADJ	028257	04/02/2013	10.00		10.00					20.00
20517	075-043	TC	PEN CANCEL	028257	04/03/2013		1.00-						1.00-
20517	075-045	AS	ADD VAL CHG	800365	08/29/2012	5.00		5.00					10.00
20517	075-045	AS	ADD VAL CHG	800366	08/29/2012	5.00		5.00					10.00
20517	075-045	AS	ADD VAL CHG	800371	08/29/2012	10.00		10.00					20.00
20517	075-045	AS	DEL VAL CHG	027347	08/29/2012	5.00-		5.00-					10.00-
20517	075-045	AS	DEL VAL CHG	027754	08/29/2012	5.00-		5.00-					10.00-
20517	075-045	AS	DEL VAL CHG	028007	08/29/2012	10.00-		10.00-					20.00-
20517	075-045	TC	PEN CANCEL	027624	12/14/2012		1.00-						1.00-
20517	075-045	TC	PEN CANCEL	027295	02/08/2013		1.00-						1.00-
20517	075-045	TC	PEN CANCEL	027628	04/15/2013					1.00-			1.00-
20517	075-045	TC	PEN CANCEL	027701	04/16/2013					1.00-			1.00-
20517	075-045	TC	DEL SP ASST	027373	06/30/2013	5.00-	.50-	5.00-		.50-			11.00-
20517	075-045	TC	DEL SP ASST	027375	06/30/2013			5.00-		.50-			5.50-
20517	075-045	TC	DEL SP ASST	027506	06/30/2013			5.00-		.50-			5.50-
20517	075-045	TC	DEL SP ASST	027515	06/30/2013	5.00-	.50-	5.00-		.50-			11.00-
20517	075-045	TC	DEL SP ASST	027540	06/30/2013			5.00-		.50-			5.50-
20517	075-045	TC	DEL SP ASST	027746	06/30/2013	5.00-	.50-	5.00-		.50-			11.00-
20517	075-045	TC	DEL SP ASST	027755	06/30/2013	5.00-	.50-	5.00-		.50-			11.00-
20517	075-045	TC	DEL SP ASST	027756	06/30/2013	5.00-	.50-	5.00-		.50-			11.00-
20517	075-046	AS	ADD VAL CHG	804424	02/20/2013			10.00					10.00
20517	075-046	AS	DEL VAL CHG	007246	02/20/2013			10.00-					10.00-

TAX CLASS	20517	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			68,820.00	350.50	68,820.00	399.00		138,389.50 *
				19.50-		29.00-		48.50-
			65.00-	6.50-	90.00-	10.00-		171.50-
			65.00-	26.00-	90.00-	39.00-		220.00- *
			240.00-	24.00-	745.00-	73.50-		1,082.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
PR MO REAC BILL													
YTD COLLECTIONS						68,145.00-	263.50-	67,530.00-	240.00-				136,178.50- *
UNPAID BALANCE						610.00	61.00	1,200.00	120.00				1,991.00 *
20518		DP	SPEC CHARGE		08/15/2012	289,913.10		289,913.10					579,826.20
20518		TC	COLLECTION		08/31/2012	134.64-		53.49-					188.13-
20518		TC	COLLECTION		09/30/2012	1,133.88-		135.34-					1,269.22-
20518		TC	COLLECTION		10/31/2012	40,886.77-		15,030.44-					55,917.21-
20518		TC	COLLECTION		11/30/2012	103,587.72-		16,571.84-					120,159.56-
20518		DP	1ST PEN CHG		12/10/2012		2,352.69						2,352.69
20518		TC	COLLECTION		12/10/2012	120,385.86-		9,725.34-					130,111.20-
20518		TC	COLLECTION		12/31/2012	3,729.61-	310.75-	4,227.45-					8,267.81-
20518		TC	COLLECTION		01/31/2013	2,909.71-	256.17-	17,091.08-					20,256.96-
20518		TC	COLLECTION		02/28/2013	3,923.85-	359.87-	15,109.81-					19,393.53-
20518		TC	COLLECTION		03/31/2013	4,106.23-	401.38-	74,942.91-					79,450.52-
20518		DP	2ND PEN CHG		04/10/2013					2,104.47	10.00		2,114.47
20518		TC	COLLECTION		04/10/2013	1,010.94-	91.39-	115,854.11-					116,956.44-
20518		TC	COLLECTION		04/30/2013	427.70-	39.70-	3,633.93-			262.40-		4,363.73-
20518		TC	COLLECTION		05/31/2013	855.96-	81.45-	4,388.91-			419.91-	10.00-	5,756.23-
20518		TC	COLLECTION		06/30/2013	1,264.21-	121.73-	4,737.92-			457.81-		6,581.67-
20518	002-001	AS	ADD VAL CHG	800861	09/05/2012	12.30		12.30					24.60
20518	002-001	AS	DEL VAL CHG	011681	09/05/2012	12.30-		12.30-					24.60-
20518	002-002	AS	ADD VAL CHG	800143	08/22/2012	12.30		12.30					24.60
20518	002-002	AS	ADD VAL CHG	800144	08/22/2012	12.30		12.30					24.60
20518	002-002	AS	ADD VAL CHG	800145	08/22/2012	12.30		12.30					24.60
20518	002-002	AS	ADD VAL CHG	800148	08/22/2012	12.30		12.30					24.60
20518	002-002	AS	ADD VAL CHG	800149	08/22/2012	12.30		12.30					24.60
20518	002-002	AS	ADD VAL CHG	800150	08/22/2012	6.15		6.15					12.30
20518	002-002	AS	ADD VAL CHG	800151	08/22/2012	11.31		11.31					22.62
20518	002-002	AS	ADD VAL CHG	800155	08/22/2012	12.30		12.30					24.60
20518	002-002	AS	ADD VAL CHG	800164	08/22/2012	12.30		12.30					24.60
20518	002-002	AS	ADD VAL CHG	800165	08/22/2012	12.30		12.30					24.60
20518	002-002	AS	ADD VAL CHG	800178	08/22/2012	13.23		13.23					26.46
20518	002-002	AS	ADD VAL CHG	800179	08/22/2012	12.30		12.30					24.60
20518	002-002	AS	DEL VAL CHG	008545	08/22/2012	12.30-		12.30-					24.60-
20518	002-002	AS	DEL VAL CHG	008874	08/22/2012	12.30-		12.30-					24.60-
20518	002-002	AS	DEL VAL CHG	008501	08/22/2012	12.30-		12.30-					24.60-
20518	002-002	AS	DEL VAL CHG	010061	08/22/2012	12.30-		12.30-					24.60-
20518	002-002	AS	DEL VAL CHG	010107	08/22/2012	12.30-		12.30-					24.60-
20518	002-002	AS	DEL VAL CHG	010108	08/22/2012	6.15-		6.15-					12.30-
20518	002-002	AS	DEL VAL CHG	010034	08/22/2012	11.31-		11.31-					22.62-
20518	002-002	AS	DEL VAL CHG	012155	08/22/2012	12.30-		12.30-					24.60-
20518	002-002	AS	DEL VAL CHG	014291	08/22/2012	12.30-		12.30-					24.60-
20518	002-002	AS	DEL VAL CHG	014635	08/22/2012	12.30-		12.30-					24.60-
20518	002-002	AS	DEL VAL CHG	015073	08/22/2012	13.23-		13.23-					26.46-
20518	002-002	AS	DEL VAL CHG	015466	08/22/2012	12.30-		12.30-					24.60-
20518	002-002	AU	ADD SP ASST	500001	08/29/2012	12.30		12.30					24.60
20518	002-002	AU	ADD SP ASST	500002	08/29/2012	12.30		12.30					24.60
20518	002-002	AU	ADD SP ASST	500003	08/29/2012	11.31		11.31					22.62
20518	002-002	AU	ADD SP ASST	500004	08/29/2012	13.23		13.23					26.46
20518	002-002	AU	ADD SP ASST	500007	08/29/2012	12.30		12.30					24.60
20518	002-002	AU	ADD SP ASST	500008	08/29/2012	12.30		12.30					24.60
20518	002-002	AS	ADD VAL CHG	800185	08/29/2012	11.31		11.31					22.62

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	AS	ADD VAL CHG	800186	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800187	08/29/2012	14.75		14.75			29.50
20518	002-002	AS	ADD VAL CHG	800188	08/29/2012	14.75		14.75			29.50
20518	002-002	AS	ADD VAL CHG	800189	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800190	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800191	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800192	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800193	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800194	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800196	08/29/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800197	08/29/2012	18.74		18.74			37.48
20518	002-002	AS	ADD VAL CHG	800198	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800199	08/29/2012	14.75		14.75			29.50
20518	002-002	AS	ADD VAL CHG	800200	08/29/2012	13.23		13.23			26.46
20518	002-002	AS	ADD VAL CHG	800201	08/29/2012	18.74		18.74			37.48
20518	002-002	AS	ADD VAL CHG	800202	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800203	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800204	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800205	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800206	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800207	08/29/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800208	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800209	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800210	08/29/2012	14.75		14.75			29.50
20518	002-002	AS	ADD VAL CHG	800217	08/29/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800233	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800241	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800247	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800248	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800249	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800252	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800255	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800257	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800281	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800282	08/29/2012	14.75		14.75			29.50
20518	002-002	AS	ADD VAL CHG	800283	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800284	08/29/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800285	08/29/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800286	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800287	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800288	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800289	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800290	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800291	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800307	08/29/2012	13.23		13.23			26.46
20518	002-002	AS	ADD VAL CHG	800308	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800309	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800315	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800341	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800343	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800344	08/29/2012	14.75		14.75			29.50
20518	002-002	AS	ADD VAL CHG	800350	08/29/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800351	08/29/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800352	08/29/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800357	08/29/2012	12.30		12.30			24.60

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20518	002-002	AS	ADD VAL CHG	800358	08/29/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800359	08/29/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800360	08/29/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800361	08/29/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800362	08/29/2012	12.30		12.30			24.60
20518	002-002	AU	DEL SP ASST	008808	08/29/2012	12.30-		12.30-			24.60-
20518	002-002	AU	DEL SP ASST	012141	08/29/2012	12.30-		12.30-			24.60-
20518	002-002	AU	DEL SP ASST	016135	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AU	DEL SP ASST	016136	08/29/2012	13.23-		13.23-			26.46-
20518	002-002	AU	DEL SP ASST	018780	08/29/2012	12.30-		12.30-			24.60-
20518	002-002	AU	DEL SP ASST	019499	08/29/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	019085	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	019091	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	019092	08/29/2012	14.75-		14.75-			29.50-
20518	002-002	AS	DEL VAL CHG	019099	08/29/2012	14.75-		14.75-			29.50-
20518	002-002	AS	DEL VAL CHG	019100	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	019102	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	019106	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	019134	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	019163	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	019168	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	016803	08/29/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	019205	08/29/2012	18.74-		18.74-			37.48-
20518	002-002	AS	DEL VAL CHG	019207	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	019216	08/29/2012	14.75-		14.75-			29.50-
20518	002-002	AS	DEL VAL CHG	019222	08/29/2012	13.23-		13.23-			26.46-
20518	002-002	AS	DEL VAL CHG	019223	08/29/2012	18.74-		18.74-			37.48-
20518	002-002	AS	DEL VAL CHG	019243	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	019342	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	019345	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	019360	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	019380	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	019545	08/29/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	019883	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	019886	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	019888	08/29/2012	14.75-		14.75-			29.50-
20518	002-002	AS	DEL VAL CHG	009933	08/29/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	019899	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	019916	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	019929	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	019987	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	020055	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	020132	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	020195	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	020223	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	020227	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	019739	08/29/2012	14.75-		14.75-			29.50-
20518	002-002	AS	DEL VAL CHG	019784	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	019559	08/29/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	019535	08/29/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	020303	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	020365	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	020372	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	020374	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	020376	08/29/2012	11.31-		11.31-			22.62-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	AS	DEL VAL	CHG 020377	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL	CHG 020538	08/29/2012	13.23-		13.23-			26.46-
20518	002-002	AS	DEL VAL	CHG 020540	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL	CHG 020544	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL	CHG 020549	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL	CHG 021341	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL	CHG 021234	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL	CHG 021088	08/29/2012	14.75-		14.75-			29.50-
20518	002-002	AS	DEL VAL	CHG 010669	08/29/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 015819	08/29/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 015912	08/29/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL	CHG 016117	08/29/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 016658	08/29/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 016813	08/29/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 017348	08/29/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 017465	08/29/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 018059	08/29/2012	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL	CHG 800389	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800390	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800391	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800392	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800393	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800394	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800395	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800396	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800397	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800398	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800399	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800400	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800401	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800402	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800403	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800404	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800405	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800406	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800407	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800408	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800409	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800410	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800411	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800412	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800413	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800414	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800415	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800416	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800417	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800418	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800419	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800420	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800421	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800422	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800423	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800424	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800425	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800431	09/05/2012	.24		.24			.48

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	AS	ADD VAL	CHG 800433	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800435	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800436	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800437	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800438	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800439	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800440	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800441	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800442	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800443	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800444	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800445	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800446	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800447	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800448	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800449	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800450	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800451	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800452	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800453	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800454	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800455	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800456	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800457	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800458	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800459	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800463	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800464	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800465	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800466	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800467	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800468	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800469	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800470	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800471	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800472	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800473	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800532	09/05/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG 800533	09/05/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG 800535	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800536	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800537	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800538	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800539	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800540	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800541	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800542	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800543	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800544	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800545	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800546	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800547	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800548	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800549	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 800550	09/05/2012	.24		.24			.48

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	AS	ADD VAL CHG	800551	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800552	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800553	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800554	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800555	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800556	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800557	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800558	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800559	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800560	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800561	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800562	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800563	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800564	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800565	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800566	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800567	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800568	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800569	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800570	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800571	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800572	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800573	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800574	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800575	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800576	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800577	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800578	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800579	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800580	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800581	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800582	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800583	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800584	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800585	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800586	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800587	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800588	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800589	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800590	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800591	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800592	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800597	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800598	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800599	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800600	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800601	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800602	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800603	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800604	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800605	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800606	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800607	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800608	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800609	09/05/2012	.24		.24			.48



CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	AS	ADD VAL CHG	800610	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800611	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800612	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800613	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800614	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800615	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800616	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800621	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800622	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800624	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800625	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800627	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800629	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800631	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800633	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800635	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800636	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800637	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800639	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800642	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800644	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800647	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800649	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800652	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800654	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800656	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800658	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800659	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800660	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800661	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800663	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800665	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800666	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800667	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800668	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800669	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800671	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800672	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800673	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800674	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800675	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800676	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800677	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800678	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800679	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800680	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800681	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800682	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800683	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800684	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800685	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800686	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800687	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800688	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800689	09/05/2012	.24		.24			.48

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	AS	ADD VAL CHG	800691	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800692	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800693	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800694	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800695	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800696	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800697	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800698	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800699	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800700	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800701	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800703	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800704	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800706	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800707	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800708	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800709	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800710	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800711	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800712	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800713	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800714	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800715	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800716	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800717	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800718	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800719	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800720	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800721	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800722	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800723	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800724	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800725	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800726	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800727	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800751	09/05/2012	24.25		24.25			48.50
20518	002-002	AS	ADD VAL CHG	800761	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800764	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800765	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800766	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800767	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800768	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800769	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800770	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800771	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800772	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800773	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800774	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800775	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800776	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800777	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800778	09/05/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800855	09/05/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800860	09/05/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800862	09/05/2012	12.30		12.30			24.60

											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20518	002-002	AS	ADD VAL CHG	800867	09/05/2012	.24		.24			.48	
20518	002-002	AS	ADD VAL CHG	800871	09/05/2012	.24		.24			.48	
20518	002-002	AS	ADD VAL CHG	800875	09/05/2012	.24		.24			.48	
20518	002-002	AS	ADD VAL CHG	800880	09/05/2012	.24		.24			.48	
20518	002-002	AS	ADD VAL CHG	800884	09/05/2012	.24		.24			.48	
20518	002-002	AS	ADD VAL CHG	800891	09/05/2012	.24		.24			.48	
20518	002-002	AS	ADD VAL CHG	800899	09/05/2012	.24		.24			.48	
20518	002-002	AS	ADD VAL CHG	800985	09/05/2012	.24		.24			.48	
20518	002-002	AS	ADD VAL CHG	800986	09/05/2012	.24		.24			.48	
20518	002-002	AS	ADD VAL CHG	800987	09/05/2012	.24		.24			.48	
20518	002-002	AS	ADD VAL CHG	800988	09/05/2012	.24		.24			.48	
20518	002-002	AS	ADD VAL CHG	800989	09/05/2012	.24		.24			.48	
20518	002-002	AS	ADD VAL CHG	800990	09/05/2012	.24		.24			.48	
20518	002-002	AS	ADD VAL CHG	800991	09/05/2012	.24		.24			.48	
20518	002-002	AS	ADD VAL CHG	800992	09/05/2012	.24		.24			.48	
20518	002-002	AS	ADD VAL CHG	800993	09/05/2012	.24		.24			.48	
20518	002-002	AS	DEL VAL CHG	096556	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	098606	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	099982	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	101882	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	101910	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	096644	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	099238	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	099239	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	099240	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	099865	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	099908	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	099927	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	100145	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	100150	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	100179	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	100307	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	100433	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	100707	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	100708	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	100727	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	100862	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	100891	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	100931	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	100960	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	100976	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	100977	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	100995	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	100997	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	101006	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	101050	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	101054	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	101067	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	101069	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	101474	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	095300	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	095583	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	095651	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	096720	09/05/2012	.24-		.24-			.48-	
20518	002-002	AS	DEL VAL CHG	097141	09/05/2012	.24-		.24-			.48-	

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	AS	DEL VAL	CHG 097521	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 097677	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 098133	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 098144	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 098575	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 098957	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 099453	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 099839	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 099920	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 099973	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100094	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100096	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100109	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100129	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100146	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100176	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100182	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100318	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100323	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100358	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100372	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100675	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100696	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100698	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100740	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100749	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100780	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100800	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100841	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100843	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100912	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100959	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101048	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101052	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 095291	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 099706	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 015626	09/05/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 016638	09/05/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 097618	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 099707	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 099733	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 099949	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100057	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100236	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100247	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100268	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100283	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100297	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100333	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100334	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100403	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100404	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100439	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100458	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100552	09/05/2012	.24-		.24-			.48-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	AS	DEL VAL CHG	100573	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100577	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100610	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100611	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100612	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100626	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100631	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100699	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100701	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100712	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100713	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100719	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100747	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100795	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	101020	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	099294	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	099295	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	094888	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	094910	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	094911	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	095119	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	095388	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	095679	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	096246	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	098857	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100950	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	095235	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100076	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100411	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100587	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100678	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100803	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100820	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100899	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100972	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	101082	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	101149	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	101772	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	101879	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	101902	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	102174	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	095288	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	096930	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097425	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097505	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	101982	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	102037	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097577	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097635	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097706	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	098281	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	099649	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100091	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100662	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100978	09/05/2012	.24-		.24-			.48-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	AS	DEL VAL CHG	101049	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	101146	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	101227	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	101678	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	095289	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	095290	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	096168	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	096219	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	096255	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	096272	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	096427	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	096548	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	096813	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097028	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097056	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097529	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097612	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097627	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097691	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097734	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097853	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097862	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097867	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097890	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097891	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097891	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	098009	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	098017	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	098134	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	098194	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	098346	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	098446	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	098753	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	098939	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	098964	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	099012	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	099027	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	099297	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	099500	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100134	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100248	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100551	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100598	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100604	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100632	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100633	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100642	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100676	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097058	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097062	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097153	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097242	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097292	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097307	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097325	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097348	09/05/2012	.24-		.24-			.48-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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 097414	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 097418	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 097471	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 097488	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 097520	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 097528	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101055	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101056	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101560	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101564	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101697	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101753	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101776	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101790	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101823	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101825	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101831	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101832	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 102155	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 102228	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 095237	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 095292	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 095390	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 094938	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 096008	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100723	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100759	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100760	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100766	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100788	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100904	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100909	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100910	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100940	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 016624	09/05/2012	24.25-		24.25-			48.50-
20518	002-002	AS	DEL VAL	CHG 095097	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 095413	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 095725	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 099454	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101283	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 096706	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 098033	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100973	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101063	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101948	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 098012	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101021	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101025	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101032	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101190	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101014	09/05/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 019323	09/05/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 009790	09/05/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 020676	09/05/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 095622	09/05/2012	.24-		.24-			.48-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20518	002-002	AS	DEL	VAL	CHG	095638	09/05/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	095728	09/05/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	095965	09/05/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	095996	09/05/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	096036	09/05/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	096113	09/05/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	099275	09/05/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	100034	09/05/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	100805	09/05/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	100646	09/05/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	100648	09/05/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	100616	09/05/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	100645	09/05/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	100853	09/05/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	100998	09/05/2012	.24-	.24-			.48-
20518	002-002	AS	ADD	VAL	CHG	801049	09/12/2012	.24	.24			.48
20518	002-002	AS	ADD	VAL	CHG	801053	09/12/2012	.24	.24			.48
20518	002-002	AS	ADD	VAL	CHG	801057	09/12/2012	.24	.24			.48
20518	002-002	AS	ADD	VAL	CHG	801061	09/12/2012	.24	.24			.48
20518	002-002	AS	ADD	VAL	CHG	801065	09/12/2012	.24	.24			.48
20518	002-002	AS	ADD	VAL	CHG	801066	09/12/2012	.24	.24			.48
20518	002-002	AS	ADD	VAL	CHG	801068	09/12/2012	.24	.24			.48
20518	002-002	AS	ADD	VAL	CHG	801072	09/12/2012	.24	.24			.48
20518	002-002	AS	ADD	VAL	CHG	801076	09/12/2012	.24	.24			.48
20518	002-002	AS	ADD	VAL	CHG	801079	09/12/2012	.24	.24			.48
20518	002-002	AS	ADD	VAL	CHG	801083	09/12/2012	.24	.24			.48
20518	002-002	AS	ADD	VAL	CHG	801087	09/12/2012	.24	.24			.48
20518	002-002	AS	ADD	VAL	CHG	801091	09/12/2012	.24	.24			.48
20518	002-002	AS	ADD	VAL	CHG	801104	09/12/2012	12.30	12.30			24.60
20518	002-002	AS	ADD	VAL	CHG	801105	09/12/2012	12.30	12.30			24.60
20518	002-002	AS	ADD	VAL	CHG	801107	09/12/2012	12.30	12.30			24.60
20518	002-002	AS	ADD	VAL	CHG	801113	09/12/2012	.24	.24			.48
20518	002-002	AS	ADD	VAL	CHG	801115	09/12/2012	.24	.24			.48
20518	002-002	AS	ADD	VAL	CHG	801119	09/12/2012	.24	.24			.48
20518	002-002	AS	ADD	VAL	CHG	801123	09/12/2012	.24	.24			.48
20518	002-002	AS	ADD	VAL	CHG	801124	09/12/2012	.24	.24			.48
20518	002-002	AS	ADD	VAL	CHG	801129	09/12/2012	.24	.24			.48
20518	002-002	AS	ADD	VAL	CHG	801133	09/12/2012	.24	.24			.48
20518	002-002	AS	DEL	VAL	CHG	096142	09/12/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	096179	09/12/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	096616	09/12/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	096784	09/12/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	096998	09/12/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	097044	09/12/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	097288	09/12/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	097892	09/12/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	097931	09/12/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	098752	09/12/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	098899	09/12/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	098919	09/12/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	099005	09/12/2012	.24-	.24-			.48-
20518	002-002	AS	DEL	VAL	CHG	007993	09/12/2012	12.30-	12.30-			24.60-
20518	002-002	AS	DEL	VAL	CHG	014929	09/12/2012	12.30-	12.30-			24.60-
20518	002-002	AS	DEL	VAL	CHG	020478	09/12/2012	12.30-	12.30-			24.60-
20518	002-002	AS	DEL	VAL	CHG	099396	09/12/2012	.24-	.24-			.48-



CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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 099677	09/12/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 099729	09/12/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 099984	09/12/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100131	09/12/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100337	09/12/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100529	09/12/2012	.24-		.24-			.48-
20518	002-002	AS	ADD VAL	CHG 801263	09/26/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG 801264	09/26/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG 801265	09/26/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG 801270	09/26/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801271	09/26/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801278	09/26/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801282	09/26/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801286	09/26/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801301	09/26/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801354	09/26/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801356	09/26/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801357	09/26/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801531	09/26/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG 801532	09/26/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG 801533	09/26/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG 801534	09/26/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG 801536	09/26/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG 801537	09/26/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG 801538	09/26/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG 801554	09/26/2012	12.30		12.30			24.60
20518	002-002	AS	DEL VAL	CHG 011180	09/26/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 017440	09/26/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 017776	09/26/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 100643	09/26/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100554	09/26/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100948	09/26/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100971	09/26/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101010	09/26/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101200	09/26/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101363	09/26/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101569	09/26/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101630	09/26/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 008553	09/26/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 008612	09/26/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 008838	09/26/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 009010	09/26/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 012185	09/26/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 012784	09/26/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 020442	09/26/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 021383	09/26/2012	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL	CHG 801967	10/03/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG 801977	10/03/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801980	10/03/2012	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 802058	10/03/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG 802059	10/03/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG 802061	10/03/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG 802063	10/03/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG 802136	10/03/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG 802137	10/03/2012	12.30		12.30			24.60

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20518	002-002	AS	DEL VAL CHG	014943	10/03/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	099719	10/03/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	096950	10/03/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	008346	10/03/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008444	10/03/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	013838	10/03/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	020474	10/03/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	800217	10/03/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	009987	10/03/2012	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	802307	10/10/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802308	10/10/2012	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	008029	10/10/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008342	10/10/2012	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	802613	10/17/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802615	10/17/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802617	10/17/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802618	10/17/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	802619	10/17/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802639	10/17/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	802640	10/17/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	802641	10/17/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	802642	10/17/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	802871	10/17/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802872	10/17/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802873	10/17/2012	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	011435	10/17/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	011888	10/17/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	014292	10/17/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	017332	10/17/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	017444	10/17/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	101290	10/17/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	096413	10/17/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	098272	10/17/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	101308	10/17/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	007741	10/17/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	015202	10/17/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	016940	10/17/2012	12.30-		12.30-			24.60-
20518	002-002	AU	ADD SP ASST	016940	10/18/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802934	10/24/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802935	10/24/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802937	10/24/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802938	10/24/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802939	10/24/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802948	10/24/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802954	10/24/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802966	10/24/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802969	10/24/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802970	10/24/2012	12.30		12.30			12.30
20518	002-002	AS	ADD VAL CHG	802973	10/24/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802977	10/24/2012	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	803054	10/24/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803055	10/24/2012	12.30		12.30			24.60
20518	002-002	AU	DEL SP ASST	016940	10/24/2012	12.30-		12.30-			24.60-
20518	002-002	AU	DEL SP ASST	802873	10/24/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	009944	10/24/2012	12.30-		12.30-			24.60-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20518	002-002	AS	DEL VAL CHG	011972	10/24/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	014247	10/24/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	014363	10/24/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	014485	10/24/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	014565	10/24/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	014990	10/24/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	015738	10/24/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	017050	10/24/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	017109	10/24/2012	12.30-		12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	017466	10/24/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	100936	10/24/2012	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	007756	10/24/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	007936	10/24/2012	12.30-		12.30-			24.60-
20518	002-002	AU	ADD SP ASST	016940	10/25/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803056	10/31/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803057	10/31/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803058	10/31/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803059	10/31/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803061	10/31/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803079	10/31/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803083	10/31/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803100	10/31/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803101	10/31/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	803123	10/31/2012	32.89		32.89			65.78
20518	002-002	AS	ADD VAL CHG	803141	10/31/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803147	10/31/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803148	10/31/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803165	10/31/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803168	10/31/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803171	10/31/2012	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	008131	10/31/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008371	10/31/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008881	10/31/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008969	10/31/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	013567	10/31/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	015872	10/31/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	017473	10/31/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	017617	10/31/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	019124	10/31/2012	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	019267	10/31/2012	32.89-		32.89-			65.78-
20518	002-002	AS	DEL VAL CHG	020402	10/31/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	020432	10/31/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	020529	10/31/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	018628	10/31/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	018738	10/31/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	018765	10/31/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	111465	10/31/2012	.24-		.24-			.24-
20518	002-002	AS	ADD VAL CHG	803302	11/07/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803303	11/07/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803304	11/07/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803305	11/07/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803308	11/07/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803315	11/07/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803316	11/07/2012	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	803317	11/07/2012	12.30		12.30			24.60



		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM COST	TO TOTAL
20518	002-002	AS	DEL VAL CHG	019771	11/28/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	011937	11/28/2012			12.30-			12.30-
20518	002-002	AS	ADD VAL CHG	803746	12/05/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803755	12/05/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803756	12/05/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803757	12/05/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803758	12/05/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803759	12/05/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803768	12/05/2012			12.30			12.30
20518	002-002	AS	ADD VAL CHG	803769	12/05/2012			24.60			24.60
20518	002-002	AS	ADD VAL CHG	803770	12/05/2012			12.30			12.30
20518	002-002	AS	ADD VAL CHG	803771	12/05/2012			12.30			12.30
20518	002-002	AS	ADD VAL CHG	803772	12/05/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803773	12/05/2012			12.30			12.30
20518	002-002	AS	ADD VAL CHG	803775	12/05/2012			12.30			12.30
20518	002-002	AS	ADD VAL CHG	803776	12/05/2012			12.30			12.30
20518	002-002	AS	ADD VAL CHG	803777	12/05/2012			12.30			12.30
20518	002-002	AS	ADD VAL CHG	803778	12/05/2012			12.30			12.30
20518	002-002	AS	ADD VAL CHG	803780	12/05/2012	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	803784	12/05/2012	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	014701	12/05/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	015549	12/05/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008593	12/05/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008540	12/05/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008820	12/05/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	020009	12/05/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008116	12/05/2012			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	014882	12/05/2012			24.60-			24.60-
20518	002-002	AS	DEL VAL CHG	015159	12/05/2012			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	017556	12/05/2012			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	017724	12/05/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	018356	12/05/2012			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	009059	12/05/2012			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	009060	12/05/2012			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	009061	12/05/2012			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	018919	12/05/2012			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	012060	12/05/2012	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	009102	12/05/2012	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	803926	12/13/2012			12.30			12.30
20518	002-002	TC	PEN CANCEL	803746	12/13/2012		1.23-				1.23-
20518	002-002	AS	DEL VAL CHG	014431	12/13/2012			12.30-			12.30-
20518	002-002	TC	PEN CANCEL	010187	12/14/2012		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	012280	12/14/2012		1.47-				1.47-
20518	002-002	TC	PEN CANCEL	008417	12/14/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014689	12/14/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018755	12/14/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019873	12/14/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020831	12/14/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020842	12/14/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	099460	12/14/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	110820	12/14/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	803302	12/17/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	096509	12/17/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	803470	12/17/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008802	12/17/2012		1.23-				1.23-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20518	002-002	TC	PEN CANCEL	008944	12/17/2012		1.23-					1.23-
20518	002-002	TC	PEN CANCEL	009173	12/17/2012		1.23-					1.23-
20518	002-002	TC	PEN CANCEL	015086	12/17/2012		1.23-					1.23-
20518	002-002	TC	PEN CANCEL	803315	12/17/2012		1.23-					1.23-
20518	002-002	TC	PEN CANCEL	099499	12/17/2012		.02-					.02-
20518	002-002	AS	ADD VAL CHG	803934	12/19/2012	12.30	1.23	12.30				25.83
20518	002-002	AS	ADD VAL CHG	803935	12/19/2012			12.30				12.30
20518	002-002	AS	ADD VAL CHG	803936	12/19/2012			12.30				12.30
20518	002-002	AS	ADD VAL CHG	803937	12/19/2012			12.30				12.30
20518	002-002	TC	PEN CANCEL	020485	12/19/2012		1.23-					1.23-
20518	002-002	AS	DEL VAL CHG	013141	12/19/2012	12.30-	1.23-	12.30-				25.83-
20518	002-002	AS	DEL VAL CHG	014308	12/19/2012			12.30-				12.30-
20518	002-002	AS	DEL VAL CHG	008441	12/19/2012			12.30-				12.30-
20518	002-002	AS	DEL VAL CHG	009096	12/19/2012			12.30-				12.30-
20518	002-002	AU	PEN CHANGES	007925	12/26/2012		1.23					1.23
20518	002-002	TC	PEN CANCEL	803934	12/26/2012		1.23-					1.23-
20518	002-002	TC	PEN CANCEL	015986	12/26/2012		1.23-					1.23-
20518	002-002	TC	PEN CANCEL	020103	12/26/2012		1.23-					1.23-
20518	002-002	TC	PEN CANCEL	803482	12/26/2012		1.23-					1.23-
20518	002-002	AU	PRM COL ADJ	007925	12/26/2012	12.30						12.30
20518	002-002	AU	PEN CHANGES	098093	12/31/2012		.02					.02
20518	002-002	TC	PEN CANCEL	017034	12/31/2012		1.23-					1.23-
20518	002-002	TC	PEN CANCEL	017044	12/31/2012		1.23-					1.23-
20518	002-002	TC	PEN CANCEL	020667	12/31/2012		1.23-					1.23-
20518	002-002	AU	PRM COL ADJ	098093	12/31/2012	.24						.24
20518	002-002	TC	PEN CANCEL	803772	01/03/2013		1.23-					1.23-
20518	002-002	TC	PEN CANCEL	095600	01/03/2013		.02-					.02-
20518	002-002	TC	PEN CANCEL	021347	01/08/2013		1.23-					1.23-
20518	002-002	AS	ADD VAL CHG	804091	01/09/2013			12.30				12.30
20518	002-002	AS	ADD VAL CHG	804121	01/09/2013			12.30				12.30
20518	002-002	AS	ADD VAL CHG	804124	01/09/2013			12.30				12.30
20518	002-002	TC	PEN CANCEL	013874	01/09/2013		1.23-					1.23-
20518	002-002	AS	DEL VAL CHG	008787	01/09/2013			12.30-				12.30-
20518	002-002	AS	DEL VAL CHG	009169	01/09/2013			12.30-				12.30-
20518	002-002	AS	DEL VAL CHG	020209	01/09/2013			12.30-				12.30-
20518	002-002	TC	PEN CANCEL	803755	01/11/2013		1.23-					1.23-
20518	002-002	TC	PEN CANCEL	012015	01/15/2013		11.27-					11.27-
20518	002-002	TC	PEN CANCEL	094637	01/15/2013		.02-					.02-
20518	002-002	AS	ADD VAL CHG	804189	01/16/2013			12.30				12.30
20518	002-002	AS	ADD VAL CHG	804190	01/16/2013	25.07	2.50	25.07				52.64
20518	002-002	AS	ADD VAL CHG	804235	01/16/2013			12.30				12.30
20518	002-002	AS	ADD VAL CHG	804275	01/16/2013	11.31	1.13	11.31				23.75
20518	002-002	AS	ADD VAL CHG	804276	01/16/2013			12.30				12.30
20518	002-002	AS	DEL VAL CHG	008677	01/16/2013			12.30-				12.30-
20518	002-002	AS	DEL VAL CHG	019214	01/16/2013	25.07-	2.50-	25.07-				52.64-
20518	002-002	AS	DEL VAL CHG	014255	01/16/2013			12.30-				12.30-
20518	002-002	AS	DEL VAL CHG	013212	01/16/2013	11.31-	1.13-	11.31-				23.75-
20518	002-002	AS	DEL VAL CHG	013213	01/16/2013			12.30-				12.30-
20518	002-002	TC	PEN CANCEL	020052	01/17/2013		1.23-					1.23-
20518	002-002	AS	ADD VAL CHG	804278	01/23/2013			12.30				12.30
20518	002-002	AS	ADD VAL CHG	804283	01/23/2013			12.30				12.30
20518	002-002	AS	ADD VAL CHG	804287	01/23/2013			12.30				12.30
20518	002-002	TC	PEN CANCEL	007925	01/23/2013		1.23-					1.23-
20518	002-002	TC	PEN CANCEL	800151	01/23/2013		1.13-					1.13-
20518	002-002	AS	DEL VAL CHG	011372	01/23/2013			12.30-				12.30-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20518	002-002	AS	DEL	VAL	CHG	013134			12.30-			12.30-
20518	002-002	AS	DEL	VAL	CHG	015006			12.30-			12.30-
20518	002-002	TC	PEN	CANCEL		014264		1.23-				1.23-
20518	002-002	TC	PEN	CANCEL		013114		1.23-				1.23-
20518	002-002	TC	PEN	CANCEL		015984		1.23-				1.23-
20518	002-002	TC	PEN	CANCEL		021086		1.23-				1.23-
20518	002-002	AS	ADD	VAL	CHG	804334			12.30			12.30
20518	002-002	AS	ADD	VAL	CHG	804335			12.30			12.30
20518	002-002	AS	ADD	VAL	CHG	804337			12.30			12.30
20518	002-002	AS	DEL	VAL	CHG	008603			12.30-			12.30-
20518	002-002	AS	DEL	VAL	CHG	015513			12.30-			12.30-
20518	002-002	AS	DEL	VAL	CHG	020405			12.30-			12.30-
20518	002-002	AU	PRM	COL	ADJ	099001	.24	.02				.26
20518	002-002	AS	ADD	VAL	CHG	804394			12.30			12.30
20518	002-002	AS	ADD	VAL	CHG	804397			12.30			12.30
20518	002-002	AS	ADD	VAL	CHG	804399			12.30			12.30
20518	002-002	AS	ADD	VAL	CHG	804400			12.30			12.30
20518	002-002	AS	ADD	VAL	CHG	804402			12.30			12.30
20518	002-002	AS	DEL	VAL	CHG	013167			12.30-			12.30-
20518	002-002	AS	DEL	VAL	CHG	016497			12.30-			12.30-
20518	002-002	AS	DEL	VAL	CHG	016736			12.30-			12.30-
20518	002-002	AS	DEL	VAL	CHG	018911			12.30-			12.30-
20518	002-002	AS	DEL	VAL	CHG	803682			12.30-			12.30-
20518	002-002	AS	ADD	VAL	CHG	804427			12.30			12.30
20518	002-002	AS	ADD	VAL	CHG	804428			12.30			12.30
20518	002-002	AS	ADD	VAL	CHG	804430			12.30			12.30
20518	002-002	AS	ADD	VAL	CHG	804432			12.30			12.30
20518	002-002	AS	ADD	VAL	CHG	804468			12.30			12.30
20518	002-002	AS	ADD	VAL	CHG	804469			12.30			12.30
20518	002-002	AS	ADD	VAL	CHG	804471			12.30			12.30
20518	002-002	AS	ADD	VAL	CHG	804478			12.30			12.30
20518	002-002	TC	PEN	CANCEL		018912		1.23-				1.23-
20518	002-002	AS	DEL	VAL	CHG	008261			12.30-			12.30-
20518	002-002	AS	DEL	VAL	CHG	008970			12.30-			12.30-
20518	002-002	AS	DEL	VAL	CHG	009119			12.30-			12.30-
20518	002-002	AS	DEL	VAL	CHG	009941			12.30-			12.30-
20518	002-002	AS	DEL	VAL	CHG	019224			12.30-			12.30-
20518	002-002	AS	DEL	VAL	CHG	019225			12.30-			12.30-
20518	002-002	AS	DEL	VAL	CHG	020445			12.30-			12.30-
20518	002-002	AS	DEL	VAL	CHG	020711			12.30-			12.30-
20518	002-002	AS	DEL	VAL	CHG	095316			.24-			.24-
20518	002-002	AS	ADD	VAL	CHG	804538			12.30			12.30
20518	002-002	AS	ADD	VAL	CHG	804539			12.30			12.30
20518	002-002	AS	ADD	VAL	CHG	804540			12.30			12.30
20518	002-002	AS	DEL	VAL	CHG	010102			12.30-			12.30-
20518	002-002	AS	DEL	VAL	CHG	013071			12.30-			12.30-
20518	002-002	AS	DEL	VAL	CHG	016225			12.30-			12.30-
20518	002-002	TC	PEN	CANCEL		011150		1.23-				1.23-
20518	002-002	AU	PRM	COL	ADJ	095301	.24	.02		.24		.50
20518	002-002	TC	PEN	CANCEL		097518		.02-				.02-
20518	002-002	AS	ADD	VAL	CHG	804622			12.30			12.30
20518	002-002	AS	ADD	VAL	CHG	804624			12.30			12.30
20518	002-002	AS	ADD	VAL	CHG	804625			12.30			12.30
20518	002-002	AS	ADD	VAL	CHG	804628			12.30			12.30
20518	002-002	AS	DEL	VAL	CHG	007951			12.30-			12.30-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20518	002-002	AS	DEL	VAL	CHG	021909			12.30-				12.30-
20518	002-002	AS	DEL	VAL	CHG	021910			12.30-				12.30-
20518	002-002	AS	DEL	VAL	CHG	014119			12.30-				12.30-
20518	002-002	AU	PRM	COL	ADJ	019419			12.30				12.30
20518	002-002	AU	ADD	VAL	CHG	804883			41.48				41.48
20518	002-002	AU	DEL	VAL	CHG	016905			41.48-				41.48-
20518	002-002	TC	PEN	CANCEL		008879				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		010090				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		011722				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		012214				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		019046				1.13-			1.13-
20518	002-002	TC	PEN	CANCEL		019419				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		102074				.02-			.02-
20518	002-002	TC	PEN	CANCEL		007717				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		007916				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		008151				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		008577				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		011153				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		011157				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		012841				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		013206				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		014161				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		014241				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		015309				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		015957				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		017603				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		018336				1.13-			1.13-
20518	002-002	TC	PEN	CANCEL		018477				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		018908				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		019084				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		019254				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		020649				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		021140				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		094725				.02-			.02-
20518	002-002	TC	PEN	CANCEL		095905				.02-			.02-
20518	002-002	TC	PEN	CANCEL		101689				.02-			.02-
20518	002-002	TC	PEN	CANCEL		102131				.02-			.02-
20518	002-002	TC	PEN	CANCEL		011381				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		011949				1.23-			1.23-
20518	002-002	AU	PEN	CHANGES		013041				1.23			1.23
20518	002-002	AU	PEN	CHANGES		017455				1.23			1.23
20518	002-002	AU	PRM	COL	ADJ	013041			12.30				12.30
20518	002-002	AU	PRM	COL	ADJ	017455			12.30				12.30
20518	002-002	TC	PEN	CANCEL		099840				.02-			.02-
20518	002-002	TC	PEN	CANCEL		019703				1.23-			1.23-
20518	002-002	AU	PEN	CHANGES		009998				1.23			1.23
20518	002-002	TC	PEN	CANCEL		009141				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		012217				1.23-			1.23-
20518	002-002	AU	PRM	COL	ADJ	009998	12.30						25.83
20518	002-002	AU	PEN	CHANGES		100258				.02			.02
20518	002-002	AU	PEN	CHANGES		014778				1.13			1.13
20518	002-002	AU	PEN	CHANGES		014615				1.13			1.13
20518	002-002	TC	PEN	CANCEL		008813				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		011151				1.23-			1.23-
20518	002-002	TC	PEN	CANCEL		009998				1.23-			1.23-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	009998	04/24/2013				1.23-		1.23-
20518	002-002	AU	PRM COL ADJ	100258	04/24/2013			.24			.24
20518	002-002	AU	PRM COL ADJ	014778	04/24/2013			11.31			11.31
20518	002-002	AU	PRM COL ADJ	014615	04/24/2013			11.31			11.31
20518	002-002	TC	PEN CANCEL	009045	04/25/2013				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	801980	04/25/2013		.02-				.02-
20518	002-002	TC	PEN CANCEL	801980	04/25/2013				.02-		.02-
20518	002-002	TC	PEN CANCEL	008526	04/29/2013				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	012848	04/29/2013				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	020460	04/29/2013				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	020190	04/29/2013		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020190	04/29/2013				1.23-		1.23-
20518	002-002	AU	PEN CHANGES	021454	04/30/2013				1.23		1.23
20518	002-002	AU	PRM COL ADJ	021454	04/30/2013			12.30			12.30
20518	002-002	TC	PEN CANCEL	015316	05/07/2013				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	020159	05/07/2013				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	007913	05/24/2013				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	097754	05/28/2013				.02-		.02-
20518	002-002	TC	PEN CANCEL	100089	05/28/2013				.02-		.02-
20518	002-002	AU	PEN CHANGES	097755	05/29/2013				.02		.02
20518	002-002	AU	PRM COL ADJ	097755	05/29/2013	.24	.02	.24			.50
20518	002-002	TC	PEN CANCEL	008957	05/31/2013				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	020351	05/31/2013				1.47-		1.47-
20518	002-002	AU	PRM COL ADJ	015393	06/04/2013			12.30	1.23		13.53
20518	002-002	AU	PRM COL ADJ	097020	06/04/2013	.24	.02	.24	.02		.52
20518	002-002	TC	PEN CANCEL	007861	06/05/2013				1.23-		1.23-
20518	002-002	AU	PRM COL ADJ	101854	06/12/2013	.24	.02	.24	.02		.52
20518	002-002	AU	PEN CHANGES	008061	06/13/2013		1.23		1.23		2.46
20518	002-002	AU	PRM COL ADJ	008061	06/13/2013	12.30		12.30			24.60
20518	002-002	TC	PEN CANCEL	008061	06/14/2013		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008061	06/14/2013				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	020980	06/17/2013				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008056	06/17/2013		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	111089	06/21/2013		.02-				.02-
20518	002-002	TC	PEN CANCEL	111089	06/21/2013				.02-		.02-
20518	002-002	AU	PEN CHANGES	111188	06/24/2013		.02		.02		.04
20518	002-002	TC	PEN CANCEL	020503	06/24/2013				1.23-		1.23-
20518	002-002	AU	PRM COL ADJ	111188	06/24/2013	.24		.24			.48
20518	002-002	TC	PEN CANCEL	016056	06/27/2013				1.13-		1.13-
20518	002-002	TC	PEN CANCEL	803061	06/28/2013				1.23-		1.23-
20518	002-007	AU	ADD SP ASST	500005	08/29/2012	12.30		12.30			24.60
20518	002-007	AU	DEL SP ASST	017945	08/29/2012	12.30-		12.30-			24.60-
20518	002-007	AS	ADD VAL CHG	800781	09/05/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800789	09/05/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800792	09/05/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800794	09/05/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800807	09/05/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800808	09/05/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800809	09/05/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800810	09/05/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800813	09/05/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800994	09/05/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801022	09/05/2012	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	112418	09/05/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	124142	09/05/2012	.24-		.24-			.48-

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	DEL VAL	CHG 124595	09/05/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 126332	09/05/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 124632	09/05/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 126069	09/05/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 127620	09/05/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 127794	09/05/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 127467	09/05/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 103748	09/05/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 119061	09/05/2012	.24-		.24-			.48-
20518	002-007	AS	ADD VAL	CHG 801134	09/12/2012	.24		.24			.48
20518	002-007	AS	DEL VAL	CHG 113694	09/12/2012	.24-		.24-			.48-
20518	002-007	AS	ADD VAL	CHG 801428	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801432	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801436	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801440	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801443	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801446	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801449	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801452	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801464	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801467	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801470	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801493	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801559	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801562	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801565	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801568	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801571	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801574	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801577	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801580	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801583	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801585	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801589	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801592	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801595	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801598	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801601	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801604	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801607	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801610	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801613	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801616	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801619	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801622	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801627	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801635	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801643	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801646	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801649	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801652	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801655	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801658	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801661	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801664	09/26/2012	.24		.24			.48

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	ADD VAL CHG	801667	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801670	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801673	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801676	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801689	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801692	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801695	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801700	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801706	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801717	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801720	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801723	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801726	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801729	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801732	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801735	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801781	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801782	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801783	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801786	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801789	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801792	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801795	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801798	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801801	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801803	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801805	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801808	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801811	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801814	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801817	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801820	09/26/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801823	09/26/2012	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	106976	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	111984	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	112021	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	112053	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	112057	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	112164	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	112183	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	112277	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	112319	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	112359	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	112380	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	112398	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	116146	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	118601	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	113696	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	116157	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	118622	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	113721	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	116193	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	118629	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	113723	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	116209	09/26/2012	.24-		.24-			.48-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	DEL VAL	CHG 118676	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 113732	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 116215	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 118800	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 113746	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 116242	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 118801	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 113845	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 116278	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 118814	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 113848	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 113859	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 116337	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 118960	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 113903	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 116362	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 119243	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 113995	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 116680	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 119244	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 114000	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 116782	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 119247	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 114052	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 116818	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 119285	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 114230	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 116868	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 119393	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 114384	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 116869	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 119401	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 114592	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 117041	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 119404	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 114633	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 117107	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 119492	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 116829	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 107331	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 112492	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 112413	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 112494	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 112511	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 112720	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 113217	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 114148	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 114262	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 114501	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 114936	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 115095	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 115111	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 115416	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 115719	09/26/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 116577	09/26/2012	.24-		.24-			.48-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	ADD VAL	CHG 801874	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801877	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801880	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801883	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801886	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801889	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801892	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801895	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801898	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801901	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801904	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801907	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801910	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801913	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801916	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801919	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801922	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801925	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801928	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801931	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801934	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801937	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801940	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801943	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801946	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801949	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801952	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801955	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801958	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801970	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801981	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801984	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801996	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801999	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 802002	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 802005	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 802008	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 802011	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 802015	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 802018	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 802021	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 802024	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 802027	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 802030	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 802033	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 802036	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 802039	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 802042	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 802045	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 802048	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 802051	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 802054	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 802057	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 802091	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 802102	10/03/2012	.24		.24			.48

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	ADD VAL CHG	802106	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802108	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802114	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802131	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802132	10/03/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802133	10/03/2012	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	114658	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	117144	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	119530	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	114671	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	117396	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	119583	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	114755	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	117397	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	119682	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	114759	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	117438	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	119734	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	114776	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	117439	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	119860	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	114948	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	117541	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	119895	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	114968	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	117730	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	119901	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	115010	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	117738	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120006	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	115185	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	117799	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120291	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	115256	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	117816	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120366	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	113063	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	113864	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	115735	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	118009	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120367	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	115770	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	118029	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120390	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	115827	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	118203	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120394	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	115893	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	118220	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120416	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	116026	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	118328	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120435	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	116070	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	118405	10/03/2012	.24-		.24-			.48-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20518	002-007	AS	DEL	VAL	CHG 120465	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL	VAL	CHG 116125	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL	VAL	CHG 118485	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL	VAL	CHG 120497	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL	VAL	CHG 112992	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL	VAL	CHG 117465	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL	VAL	CHG 117523	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL	VAL	CHG 117329	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL	VAL	CHG 117667	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL	VAL	CHG 118098	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL	VAL	CHG 130958	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	DEL	VAL	CHG 133378	10/03/2012	.24-		.24-			.48-
20518	002-007	AS	ADD	VAL	CHG 802151	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802155	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802159	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802163	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802167	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802171	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802175	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802179	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802184	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802194	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802198	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802202	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802206	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802210	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802214	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802218	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802223	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802227	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802232	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802236	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802240	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802244	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802248	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802252	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802256	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802260	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802264	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802268	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802272	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802276	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802280	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802284	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802288	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802292	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802332	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802336	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802340	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802344	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802348	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802352	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802356	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802360	10/10/2012	.24		.24			.48
20518	002-007	AS	ADD	VAL	CHG 802364	10/10/2012	.24		.24			.48

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	ADD	VAL	CHG	802368	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802372	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802376	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802380	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802384	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802388	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802392	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802396	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802400	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802404	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802408	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802412	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802416	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802420	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802424	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802428	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802432	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802436	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802440	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802444	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802448	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802452	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802456	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802460	10/10/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802464	10/10/2012	.24	.24				.48
20518	002-007	AS	DEL	VAL	CHG	112008	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	112534	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	114436	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	116388	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	112542	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	114445	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	116420	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	112575	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	114452	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	116447	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	112578	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	114457	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	116570	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	112614	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	114460	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	116605	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	112665	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	114512	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	116623	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	112726	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	114530	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	116631	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	112771	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	114843	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	117228	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	112840	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	114867	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	117235	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	112845	10/10/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	114907	10/10/2012	.24-	.24-				.48-



		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	DEL VAL	CHG	117287	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	112857	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	115043	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	117327	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	112862	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	115077	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	117364	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	112879	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	115081	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	117496	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	112943	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	115127	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	117574	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	112944	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	115148	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	117603	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	113005	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	115181	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	117638	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	113091	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	115191	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	117726	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	113144	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	115209	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	117826	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	113156	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	115214	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	117837	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	113203	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	115341	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	117843	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	113278	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	115387	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	117979	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	113283	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	115408	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	118046	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	DEL VAL	CHG	103603	10/10/2012	.24-	.24-			.48-
20518	002-007	AS	ADD VAL	CHG	802478	10/17/2012	.24	.24			.48
20518	002-007	AS	ADD VAL	CHG	802482	10/17/2012	.24	.24			.48
20518	002-007	AS	ADD VAL	CHG	802487	10/17/2012	.24	.24			.48
20518	002-007	AS	ADD VAL	CHG	802491	10/17/2012	.24	.24			.48
20518	002-007	AS	ADD VAL	CHG	802495	10/17/2012	.24	.24			.48
20518	002-007	AS	ADD VAL	CHG	802499	10/17/2012	.24	.24			.48
20518	002-007	AS	ADD VAL	CHG	802503	10/17/2012	.24	.24			.48
20518	002-007	AS	ADD VAL	CHG	802507	10/17/2012	.24	.24			.48
20518	002-007	AS	ADD VAL	CHG	802511	10/17/2012	.24	.24			.48
20518	002-007	AS	ADD VAL	CHG	802515	10/17/2012	.24	.24			.48
20518	002-007	AS	ADD VAL	CHG	802519	10/17/2012	.24	.24			.48
20518	002-007	AS	ADD VAL	CHG	802523	10/17/2012	.24	.24			.48
20518	002-007	AS	ADD VAL	CHG	802527	10/17/2012	.24	.24			.48
20518	002-007	AS	ADD VAL	CHG	802531	10/17/2012	.24	.24			.48
20518	002-007	AS	ADD VAL	CHG	802535	10/17/2012	.24	.24			.48
20518	002-007	AS	ADD VAL	CHG	802539	10/17/2012	.24	.24			.48
20518	002-007	AS	ADD VAL	CHG	802543	10/17/2012	.24	.24			.48

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	ADD	VAL	CHG	802547	10/17/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802551	10/17/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802555	10/17/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802559	10/17/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802563	10/17/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802567	10/17/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802571	10/17/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802575	10/17/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802579	10/17/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802583	10/17/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802587	10/17/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802591	10/17/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802595	10/17/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802599	10/17/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802603	10/17/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802607	10/17/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802611	10/17/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802643	10/17/2012	.24	.24				.48
20518	002-007	AS	DEL	VAL	CHG	113488	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	115504	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	118051	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	113513	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	115526	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	118072	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	113536	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	115529	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	118102	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	113628	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	115562	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	118136	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	113653	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	115643	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	118314	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	114169	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	115693	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	118317	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	114236	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	115813	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	118346	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	114271	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	115839	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	118363	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	114311	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	115937	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	118370	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	114315	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	115949	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	118373	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	114322	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	116384	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	118384	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	118404	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	DEL	VAL	CHG	118753	10/17/2012	.24-	.24-				.48-
20518	002-007	AS	ADD	VAL	CHG	802958	10/24/2012	.24	.24				.48
20518	002-007	AS	ADD	VAL	CHG	802959	10/24/2012	.24	.24				.48

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	ADD VAL CHG	802960	10/24/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802963	10/24/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802964	10/24/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802967	10/24/2012	11.31		11.31			22.62
20518	002-007	AS	ADD VAL CHG	802968	10/24/2012	11.31		11.31			22.62
20518	002-007	AS	DEL VAL CHG	104240	10/24/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	114390	10/24/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	124347	10/24/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	127275	10/24/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	127068	10/24/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	015890	10/24/2012	11.31-		11.31-			22.62-
20518	002-007	AS	DEL VAL CHG	015891	10/24/2012	11.31-		11.31-			22.62-
20518	002-007	AS	ADD VAL CHG	803000	10/31/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	803033	10/31/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	803053	10/31/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	803223	10/31/2012	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	121749	10/31/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	112455	10/31/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	122118	10/31/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	129787	10/31/2012	.24-		.24-			.48-
20518	002-007	AS	ADD VAL CHG	803307	11/07/2012	12.30		12.30			24.60
20518	002-007	AS	ADD VAL CHG	803319	11/07/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	803320	11/07/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	803321	11/07/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	803386	11/07/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	803387	11/07/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	803388	11/07/2012	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	015687	11/07/2012	12.30-		12.30-			24.60-
20518	002-007	AS	DEL VAL CHG	114409	11/07/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	116588	11/07/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	122651	11/07/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	116158	11/07/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	117449	11/07/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	117450	11/07/2012	.24-		.24-			.48-
20518	002-007	AU	PRM COL ADJ	121921	11/07/2012	.24		.24			.48
20518	002-007	AU	PRM COL ADJ	122470	11/07/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	803506	11/21/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	803542	11/21/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	803543	11/21/2012	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	126533	11/21/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120360	11/21/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	128593	11/21/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	132397	11/21/2012	.24-		.24-			.48-
20518	002-007	AU	PRM COL ADJ	116640	11/28/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	803761	12/05/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	803762	12/05/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	803782	12/05/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	803783	12/05/2012	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	128171	12/05/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	125716	12/05/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	123517	12/05/2012	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	129171	12/05/2012	.24-		.24-			.48-
20518	002-007	AU	PRM COL ADJ	132989	12/06/2012	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	803843	12/13/2012	.24		24.25			24.25
20518	002-007	AS	DEL VAL CHG	018324	12/13/2012	.24		24.25-			24.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20518	002-007	AU	PEN CHANGES	122821	12/14/2012		.02						.02
20518	002-007	AU	PEN CHANGES	108561	12/14/2012		.02						.02
20518	002-007	TC	PEN CANCEL	116549	12/14/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	103329	12/14/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	104145	12/14/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	107793	12/14/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	115289	12/14/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	115898	12/14/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	118769	12/14/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	121565	12/14/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	121591	12/14/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	124086	12/14/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	124087	12/14/2012		.02-						.02-
20518	002-007	AU	PRM COL ADJ	122821	12/14/2012	.24							.24
20518	002-007	AU	PRM COL ADJ	108561	12/14/2012	.24		.24					.48
20518	002-007	TC	PEN CANCEL	131571	12/17/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	108077	12/17/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	121322	12/17/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	121372	12/17/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	121518	12/17/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	123270	12/17/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	123825	12/17/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	126341	12/17/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	126342	12/17/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	132328	12/17/2012		.02-						.02-
20518	002-007	AU	PEN CHANGES	107483	12/18/2012		.02						.02
20518	002-007	AU	PRM COL ADJ	107483	12/18/2012	.24		.24					.48
20518	002-007	TC	PEN CANCEL	128511	12/19/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	126656	12/20/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	109097	12/21/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	802456	12/21/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	125611	12/21/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	125684	12/21/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	125956	12/21/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	127237	12/21/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	802132	12/21/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	132699	12/21/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	802133	12/21/2012		.02-						.02-
20518	002-007	AU	PEN CHANGES	120678	12/26/2012		.02						.02
20518	002-007	AU	PEN CHANGES	116133	12/26/2012		.02						.02
20518	002-007	AU	PEN CHANGES	121489	12/26/2012		.02						.02
20518	002-007	AU	PEN CHANGES	128517	12/26/2012		.02						.02
20518	002-007	AU	PEN CHANGES	122944	12/26/2012		.02						.02
20518	002-007	AU	PEN CHANGES	108853	12/26/2012		.02						.02
20518	002-007	TC	PEN CANCEL	121105	12/26/2012		.02-						.02-
20518	002-007	AU	PRM COL ADJ	129919	12/26/2012			.24					.24
20518	002-007	AU	PRM COL ADJ	120678	12/26/2012	.24		.24					.48
20518	002-007	AU	PRM COL ADJ	116133	12/26/2012	.24							.24
20518	002-007	AU	PRM COL ADJ	121489	12/26/2012	.24		.24					.48
20518	002-007	AU	PRM COL ADJ	128517	12/26/2012	.24							.24
20518	002-007	AU	PRM COL ADJ	122944	12/26/2012	.24							.24
20518	002-007	AU	PRM COL ADJ	108853	12/26/2012	.24							.24
20518	002-007	TC	PEN CANCEL	120981	12/31/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	120980	12/31/2012		.02-						.02-
20518	002-007	TC	PEN CANCEL	120983	12/31/2012		.02-						.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20518	002-007	TC	PEN CANCEL	121636	12/31/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	121637	12/31/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	121638	12/31/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	121639	12/31/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	129352	01/03/2013		.02-				.02-
20518	002-007	TC	PEN CANCEL	130578	01/03/2013		.02-				.02-
20518	002-007	TC	PEN CANCEL	130828	01/03/2013		.02-				.02-
20518	002-007	TC	PEN CANCEL	130830	01/03/2013		.02-				.02-
20518	002-007	TC	PEN CANCEL	132320	01/03/2013		.02-				.02-
20518	002-007	TC	PEN CANCEL	132321	01/03/2013		.02-				.02-
20518	002-007	AU	PRM COL ADJ	125113	01/16/2013	.24	.02				.26
20518	002-007	AS	DEL VAL CHG	131655	01/23/2013			.24-			.24-
20518	002-007	TC	PEN CANCEL	104046	01/28/2013		.02-				.02-
20518	002-007	TC	PEN CANCEL	017943	02/04/2013		25.83-				25.83-
20518	002-007	AS	ADD VAL CHG	804338	02/06/2013	.24	.02	.24			.50
20518	002-007	AS	DEL VAL CHG	114722	02/06/2013	.24-	.02-	.24-			.50-
20518	002-007	AS	ADD VAL CHG	804555	02/27/2013		.02	.24			.24
20518	002-007	AU	PEN CHANGES	105019	02/27/2013		.02				.02
20518	002-007	AS	DEL VAL CHG	122961	02/27/2013			.24-			.24-
20518	002-007	AU	PRM COL ADJ	105019	02/27/2013	.24					.24
20518	002-007	TC	PEN CANCEL	105116	02/28/2013		.02-				.02-
20518	002-007	TC	PEN CANCEL	126415	03/11/2013		.02-				.02-
20518	002-007	TC	PEN CANCEL	121088	03/20/2013		.02-				.02-
20518	002-007	AU	PRM COL ADJ	121089	03/20/2013			.24			.24
20518	002-007	AS	ADD VAL CHG	804790	04/03/2013	.24	.02	.24			.50
20518	002-007	TC	PEN CANCEL	121402	04/03/2013		.02-				.02-
20518	002-007	AS	DEL VAL CHG	124178	04/03/2013	.24-	.02-	.24-			.50-
20518	002-007	AU	ADD VAL CHG	804884	04/09/2013	172.89	17.28	172.89			363.06
20518	002-007	AU	DEL VAL CHG	018169	04/09/2013	172.89-	17.28-	172.89-			363.06-
20518	002-007	AU	PRM COL ADJ	121190	04/09/2013	.24	.02				.26
20518	002-007	AU	PEN CHANGES	125465	04/10/2013		.02				.02
20518	002-007	TC	PEN CANCEL	125466	04/10/2013		.02-				.02-
20518	002-007	AU	PRM COL ADJ	125465	04/10/2013	.24		.24			.48
20518	002-007	TC	PEN CANCEL	115854	04/12/2013				.02-		.02-
20518	002-007	TC	PEN CANCEL	106572	04/15/2013				.02-		.02-
20518	002-007	TC	PEN CANCEL	120961	04/15/2013				.02-		.02-
20518	002-007	TC	PEN CANCEL	122057	04/15/2013				.02-		.02-
20518	002-007	TC	PEN CANCEL	122626	04/15/2013				.02-		.02-
20518	002-007	TC	PEN CANCEL	125912	04/15/2013				.02-		.02-
20518	002-007	TC	PEN CANCEL	125954	04/15/2013				.02-		.02-
20518	002-007	TC	PEN CANCEL	018255	04/15/2013				1.13-		1.13-
20518	002-007	TC	PEN CANCEL	103329	04/15/2013				.02-		.02-
20518	002-007	TC	PEN CANCEL	104015	04/15/2013				.02-		.02-
20518	002-007	TC	PEN CANCEL	104136	04/15/2013				.02-		.02-
20518	002-007	TC	PEN CANCEL	106012	04/15/2013				.02-		.02-
20518	002-007	TC	PEN CANCEL	113648	04/15/2013				.02-		.02-
20518	002-007	TC	PEN CANCEL	113817	04/15/2013				.02-		.02-
20518	002-007	TC	PEN CANCEL	115884	04/15/2013				.02-		.02-
20518	002-007	TC	PEN CANCEL	116108	04/15/2013				.02-		.02-
20518	002-007	TC	PEN CANCEL	118298	04/15/2013				.02-		.02-
20518	002-007	TC	PEN CANCEL	118300	04/15/2013				.02-		.02-
20518	002-007	TC	PEN CANCEL	118428	04/15/2013				.02-		.02-
20518	002-007	TC	PEN CANCEL	121163	04/15/2013				.02-		.02-
20518	002-007	TC	PEN CANCEL	121604	04/15/2013				.02-		.02-
20518	002-007	TC	PEN CANCEL	121607	04/15/2013				.02-		.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	121777	04/15/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	121894	04/15/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	122096	04/15/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	122866	04/15/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	122930	04/15/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	123210	04/15/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	123552	04/15/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	123794	04/15/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	124345	04/15/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	124346	04/15/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	124654	04/15/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	124702	04/15/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	124737	04/15/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	125496	04/15/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	126593	04/15/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	127446	04/15/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	127627	04/15/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	127710	04/15/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	128709	04/15/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	130584	04/15/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	132077	04/15/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	102910	04/16/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	126470	04/16/2013		.02-				.02-		.02-
20518	002-007	TC	PEN CANCEL	126470	04/16/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	804790	04/17/2013		.02-				.02-		.02-
20518	002-007	TC	PEN CANCEL	804790	04/17/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	123404	04/17/2013						.02-		.02-
20518	002-007	AU	PEN CHANGES	018285	04/18/2013					1.23			1.23
20518	002-007	TC	PEN CANCEL	113742	04/18/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	114383	04/18/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	802456	04/18/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	118646	04/18/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	121100	04/18/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	121792	04/18/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	122572	04/18/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	123809	04/18/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	124542	04/18/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	125751	04/18/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	125956	04/18/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	127237	04/18/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	129426	04/18/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	129775	04/18/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	802132	04/18/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	131940	04/18/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	132232	04/18/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	132473	04/18/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	802133	04/18/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	133533	04/18/2013						.02-		.02-
20518	002-007	AU	PRM COL ADJ	018285	04/18/2013			12.30					12.30
20518	002-007	TC	PEN CANCEL	107638	04/19/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	123975	04/19/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	123976	04/19/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	125638	04/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	121659	04/23/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	122492	04/23/2013						.02-		.02-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN	CANCEL	129549	04/23/2013				.02-		.02-
20518	002-007	AS	ADD VAL	CHG	804892	04/24/2013	.24	.02	.24	.02		.52
20518	002-007	AS	ADD VAL	CHG	804939	04/24/2013	.24	.02	.24	.02		.52
20518	002-007	AS	DEL VAL	CHG	112899	04/24/2013	.24-	.02-	.24-	.02-		.52-
20518	002-007	AS	DEL VAL	CHG	107570	04/24/2013	.24-	.02-	.24-	.02-		.52-
20518	002-007	TC	PEN	CANCEL	103590	04/25/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	130440	04/25/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	109108	04/26/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	125465	04/29/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	126562	04/29/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	112637	04/30/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	123524	05/06/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	131178	05/14/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	131200	05/14/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	132625	05/14/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	133242	05/14/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	123007	05/17/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	124185	05/17/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	124711	05/17/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	125494	05/17/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	125684	05/17/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	126085	05/17/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	126291	05/17/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	126520	05/17/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	126591	05/17/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	127640	05/17/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	131124	05/17/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	131622	05/17/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	132138	05/17/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	132219	05/17/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	132432	05/17/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	133493	05/17/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	128545	05/20/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	103146	05/22/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	103565	05/22/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	103587	05/22/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	103616	05/22/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	103920	05/22/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	103985	05/22/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	103999	05/22/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	104260	05/22/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	104355	05/22/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	104362	05/22/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	104370	05/22/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	104457	05/22/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	104603	05/22/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	104737	05/22/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	104949	05/22/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	104985	05/22/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	105246	05/22/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	105407	05/22/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	105623	05/22/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	105674	05/22/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	106046	05/22/2013				.02-		.02-
20518	002-007	TC	PEN	CANCEL	106089	05/22/2013				.02-		.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	106221	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	106268	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	106609	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	106684	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	106974	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	107021	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	107072	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	107204	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	107237	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	107253	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	107350	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	107361	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	107501	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	107505	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	107540	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	107567	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	107847	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	108123	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	108377	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	108619	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	108654	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	109354	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	109795	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	110002	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	110563	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	110651	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	112580	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	114922	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	118114	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	118431	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	118876	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	119342	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	119533	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	119554	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	119678	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	120078	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	120093	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	120135	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	120151	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	120154	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	120340	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	120415	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	120432	05/22/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	804939	05/24/2013		.02-				.02-		.02-
20518	002-007	TC	PEN CANCEL	804939	05/24/2013		.02-				.02-		.02-
20518	002-007	TC	PEN CANCEL	103243	05/28/2013		.02-				.02-		.02-
20518	002-007	TC	PEN CANCEL	103243	05/28/2013		.02-				.02-		.02-
20518	002-007	TC	PEN CANCEL	121130	05/29/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	121185	05/29/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	115327	06/04/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	121633	06/11/2013						.02-		.02-
20518	002-007	TC	PEN CANCEL	121921	06/24/2013		.02-				.02-		.02-
20518	002-007	TC	PEN CANCEL	105851	06/27/2013		.02-				.02-		.02-
20518	002-007	TC	PEN CANCEL	105851	06/27/2013		.02-				.02-		.02-
20518	002-013	AS	ADD VAL CHG	800146	08/22/2012	12.30		12.30			.02-		24.60



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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20518	002-013	AS	ADD VAL CHG	800147	08/22/2012	12.30		12.30			24.60
20518	002-013	AS	ADD VAL CHG	800152	08/22/2012	12.30		12.30			24.60
20518	002-013	AS	ADD VAL CHG	800153	08/22/2012	12.30		12.30			24.60
20518	002-013	AS	ADD VAL CHG	800158	08/22/2012	12.30		12.30			24.60
20518	002-013	AS	DEL VAL CHG	009259	08/22/2012	12.30-		12.30-			24.60-
20518	002-013	AS	DEL VAL CHG	009427	08/22/2012	12.30-		12.30-			24.60-
20518	002-013	AS	DEL VAL CHG	010293	08/22/2012	12.30-		12.30-			24.60-
20518	002-013	AS	DEL VAL CHG	010973	08/22/2012	12.30-		12.30-			24.60-
20518	002-013	AS	DEL VAL CHG	011860	08/22/2012	12.30-		12.30-			24.60-
20518	002-013	AS	ADD VAL CHG	800216	08/29/2012	12.30		12.30			24.60
20518	002-013	AS	DEL VAL CHG	009392	08/29/2012	12.30-		12.30-			24.60-
20518	002-013	AS	ADD VAL CHG	801106	09/12/2012	41.48		41.48			82.96
20518	002-013	AS	DEL VAL CHG	019264	09/12/2012	41.48-		41.48-			82.96-
20518	002-013	AS	ADD VAL CHG	801255	09/26/2012	12.30		12.30			24.60
20518	002-013	AS	ADD VAL CHG	801256	09/26/2012	12.30		12.30			24.60
20518	002-013	AS	ADD VAL CHG	801257	09/26/2012	12.30		12.30			24.60
20518	002-013	AS	ADD VAL CHG	801258	09/26/2012	12.30		12.30			24.60
20518	002-013	AS	ADD VAL CHG	801259	09/26/2012	12.30		12.30			24.60
20518	002-013	AS	ADD VAL CHG	801260	09/26/2012	12.30		12.30			24.60
20518	002-013	AS	ADD VAL CHG	801261	09/26/2012	12.30		12.30			24.60
20518	002-013	AS	ADD VAL CHG	801262	09/26/2012	12.30		12.30			24.60
20518	002-013	AS	DEL VAL CHG	009653	09/26/2012	12.30-		12.30-			24.60-
20518	002-013	AS	DEL VAL CHG	009654	09/26/2012	12.30-		12.30-			24.60-
20518	002-013	AS	DEL VAL CHG	009655	09/26/2012	12.30-		12.30-			24.60-
20518	002-013	AS	DEL VAL CHG	009656	09/26/2012	12.30-		12.30-			24.60-
20518	002-013	AS	DEL VAL CHG	009657	09/26/2012	12.30-		12.30-			24.60-
20518	002-013	AS	DEL VAL CHG	009658	09/26/2012	12.30-		12.30-			24.60-
20518	002-013	AS	DEL VAL CHG	009659	09/26/2012	12.30-		12.30-			24.60-
20518	002-013	AS	DEL VAL CHG	009660	09/26/2012	12.30-		12.30-			24.60-
20518	002-013	AS	ADD VAL CHG	801963	10/03/2012	24.60		24.60			49.20
20518	002-013	AS	DEL VAL CHG	009683	10/03/2012	24.60-		24.60-			49.20-
20518	002-013	AS	ADD VAL CHG	802463	10/10/2012	12.30		12.30			24.60
20518	002-013	AS	DEL VAL CHG	009313	10/10/2012	12.30-		12.30-			24.60-
20518	002-013	AS	ADD VAL CHG	802843	10/17/2012	12.30		12.30			24.60
20518	002-013	AS	DEL VAL CHG	016982	10/17/2012	12.30-		12.30-			24.60-
20518	002-013	AS	ADD VAL CHG	802933	10/24/2012	12.30		12.30			24.60
20518	002-013	AS	ADD VAL CHG	802936	10/24/2012	12.30		12.30			24.60
20518	002-013	AS	ADD VAL CHG	802965	10/24/2012	104.89		104.89			209.78
20518	002-013	AS	ADD VAL CHG	802971	10/24/2012	12.30		12.30			24.60
20518	002-013	AS	ADD VAL CHG	802972	10/24/2012	12.30		12.30			24.60
20518	002-013	AS	ADD VAL CHG	803022	10/24/2012	12.30		12.30			24.60
20518	002-013	AS	DEL VAL CHG	009707	10/24/2012	12.30-		12.30-			24.60-
20518	002-013	AS	DEL VAL CHG	011986	10/24/2012	12.30-		12.30-			24.60-
20518	002-013	AS	DEL VAL CHG	015164	10/24/2012	104.89-		104.89-			209.78-
20518	002-013	AS	DEL VAL CHG	017276	10/24/2012	12.30-		12.30-			24.60-
20518	002-013	AS	DEL VAL CHG	017282	10/24/2012	12.30-		12.30-			24.60-
20518	002-013	AS	DEL VAL CHG	011533	10/24/2012	12.30-		12.30-			24.60-
20518	002-013	AS	ADD VAL CHG	803106	10/31/2012	12.30		12.30			24.60
20518	002-013	AS	DEL VAL CHG	019266	10/31/2012	12.30-		12.30-			24.60-
20518	002-013	AS	ADD VAL CHG	803294	11/07/2012	12.30		12.30			24.60
20518	002-013	AS	ADD VAL CHG	803392	11/07/2012	12.30		12.30			24.60
20518	002-013	AS	DEL VAL CHG	011531	11/07/2012	12.30-		12.30-			24.60-
20518	002-013	AS	DEL VAL CHG	010296	11/07/2012	12.30-		12.30-			24.60-
20518	002-013	AU	PRM COL ADJ	011067	11/07/2012	12.30		12.30			12.30
20518	002-013	AS	ADD VAL CHG	803483	11/14/2012	12.30		12.30			24.60

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20518	002-013	AS	ADD VAL CHG	803485	11/14/2012	12.30		12.30			24.60
20518	002-013	AS	DEL VAL CHG	009451	11/14/2012	12.30-		12.30-			24.60-
20518	002-013	AS	DEL VAL CHG	010929	11/14/2012	12.30-		12.30-			24.60-
20518	002-013	AS	ADD VAL CHG	803502	11/21/2012			36.90			36.90
20518	002-013	AS	DEL VAL CHG	009740	11/21/2012			36.90-			36.90-
20518	002-013	AS	ADD VAL CHG	803665	11/28/2012			49.20			49.20
20518	002-013	AS	DEL VAL CHG	009626	11/28/2012			49.20-			49.20-
20518	002-013	AS	ADD VAL CHG	803800	12/05/2012	12.30					24.60
20518	002-013	AS	DEL VAL CHG	011011	12/05/2012	12.30-		12.30-			24.60-
20518	002-013	TC	PEN CANCEL	803483	12/14/2012		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	011031	12/17/2012		1.23-				1.23-
20518	002-013	AS	ADD VAL CHG	803930	12/19/2012			36.90			36.90
20518	002-013	AS	ADD VAL CHG	803940	12/19/2012	24.60	2.46	24.60			51.66
20518	002-013	AS	DEL VAL CHG	009564	12/19/2012			36.90-			36.90-
20518	002-013	AS	DEL VAL CHG	009662	12/19/2012	24.60-	2.46-	24.60-			51.66-
20518	002-013	TC	PEN CANCEL	009308	12/20/2012		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	009915	12/20/2012		4.92-				4.92-
20518	002-013	TC	PEN CANCEL	015510	12/26/2012		2.46-				2.46-
20518	002-013	TC	PEN CANCEL	009402	01/17/2013		1.47-				1.47-
20518	002-013	AS	ADD VAL CHG	804284	01/23/2013			18.74			18.74
20518	002-013	AS	DEL VAL CHG	014835	01/23/2013			18.74-			18.74-
20518	002-013	TC	PEN CANCEL	009252	01/25/2013		1.23-				1.23-
20518	002-013	AS	ADD VAL CHG	804444	02/20/2013			12.30			12.30
20518	002-013	AS	DEL VAL CHG	014836	02/20/2013			12.30-			12.30-
20518	002-013	AS	ADD VAL CHG	804743	03/20/2013	64.89	6.48	64.89			136.26
20518	002-013	AS	DEL VAL CHG	021057	03/20/2013	64.89-	6.48-	64.89-			136.26-
20518	002-013	TC	PEN CANCEL	801106	03/22/2013		4.14-				4.14-
20518	002-013	AS	ADD VAL CHG	804768	03/27/2013			184.50			184.50
20518	002-013	AS	DEL VAL CHG	020577	03/27/2013			184.50-			184.50-
20518	002-013	TC	PEN CANCEL	011591	04/15/2013				1.23-		1.23-
20518	002-013	TC	PEN CANCEL	020582	04/15/2013				1.23-		1.23-
20518	002-013	TC	PEN CANCEL	009316	04/15/2013				1.23-		1.23-
20518	002-013	TC	PEN CANCEL	801106	04/15/2013				4.14-		4.14-
20518	002-013	AU	PEN CHANGES	011059	04/17/2013				1.23		1.23
20518	002-013	TC	PEN CANCEL	009324	04/17/2013				1.23-		1.23-
20518	002-013	TC	PEN CANCEL	009403	04/17/2013				8.88-		8.88-
20518	002-013	AU	PRM COL ADJ	011059	04/17/2013			12.30			12.30
20518	002-013	TC	PEN CANCEL	011046	04/23/2013				3.69-		3.69-
20518	002-013	AS	ADD VAL CHG	805093	05/15/2013			52.89	5.28		58.17
20518	002-013	AS	DEL VAL CHG	021076	05/15/2013			52.89-	5.28-		58.17-
20518	002-013	AS	ADD VAL CHG	805116	05/22/2013			73.84	7.38		81.22
20518	002-013	AS	DEL VAL CHG	021073	05/22/2013			73.84-	7.38-		81.22-
20518	002-013	TC	PEN CANCEL	010997	05/30/2013				1.23-		1.23-
20518	002-013	TC	PEN CANCEL	010316	05/31/2013				1.23-		1.23-
20518	075-006	AS	ADD VAL CHG	802462	10/10/2012	12.30		12.30			24.60
20518	075-006	AS	DEL VAL CHG	007630	10/10/2012	12.30-		12.30-			24.60-
20518	075-006	TC	PEN CANCEL	007562	12/14/2012		1.23-				1.23-
20518	075-006	AU	PRM COL ADJ	007604	01/23/2013	12.30	1.23				13.53
20518	075-006	TC	PEN CANCEL	007604	01/28/2013		1.23-				1.23-
20518	075-006	TC	PEN CANCEL	007658	04/15/2013				1.23-		1.23-
20518	075-006	TC	PEN CANCEL	007582	04/15/2013				1.23-		1.23-
20518	075-006	TC	DEL SP ASST	007471	06/30/2013	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	AS	ADD VAL CHG	802950	10/24/2012	12.30		12.30			24.60
20518	075-025	AS	DEL VAL CHG	026681	10/24/2012	12.30-		12.30-			24.60-
20518	075-025	TC	PEN CANCEL	026727	03/27/2013		.61-				.61-

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20518	075-025	TC	DEL SP ASST	004866	06/30/2013	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	007325	06/30/2013			6.15-	.61-		6.76-
20518	075-025	TC	DEL SP ASST	007397	06/30/2013	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	007419	06/30/2013	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	007424	06/30/2013	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	026647	06/30/2013	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	026773	06/30/2013	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	AS	ADD VAL CHG	800156	08/22/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800157	08/22/2012	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	012427	08/22/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	013296	08/22/2012	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	800218	08/29/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800375	08/29/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800376	08/29/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800377	08/29/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800378	08/29/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800379	08/29/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800380	08/29/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800382	08/29/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800383	08/29/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800384	08/29/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800385	08/29/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800387	08/29/2012	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	027258	08/29/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	049010	08/29/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	049013	08/29/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	049026	08/29/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	049077	08/29/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	049085	08/29/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	049150	08/29/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	049234	08/29/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	049242	08/29/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	049346	08/29/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	049354	08/29/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	049745	08/29/2012	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	800865	09/05/2012	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	049284	09/05/2012	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	801555	09/26/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	801556	09/26/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	801869	09/26/2012	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	048910	09/26/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	049212	09/26/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	021544	09/26/2012	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	802060	10/03/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	802062	10/03/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	802135	10/03/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	802138	10/03/2012	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	013645	10/03/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	020410	10/03/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	012576	10/03/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	013708	10/03/2012	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	802146	10/10/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	802147	10/10/2012	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	025835	10/10/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	049028	10/10/2012	12.30-		12.30-			24.60-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20518	075-036	AS	ADD VAL CHG	802904	10/24/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	802945	10/24/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	802951	10/24/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	802952	10/24/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	803024	10/24/2012	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	800376	10/24/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	022738	10/24/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	027156	10/24/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	027208	10/24/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	025847	10/24/2012	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	803071	10/31/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	803159	10/31/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	803164	10/31/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	803166	10/31/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	803169	10/31/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	803181	10/31/2012	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	013700	10/31/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	022052	10/31/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	022090	10/31/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	022149	10/31/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	023013	10/31/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	023032	10/31/2012	12.30-		12.30-			24.60-
20518	075-036	AU	PRM COL ADJ	014062	11/06/2012	12.30					12.30
20518	075-036	AS	ADD VAL CHG	803301	11/07/2012			12.30			12.30
20518	075-036	AS	ADD VAL CHG	803306	11/07/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	803314	11/07/2012	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	013703	11/07/2012			12.30-			12.30-
20518	075-036	AS	DEL VAL CHG	013319	11/07/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	049103	11/07/2012	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	803475	11/14/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	803476	11/14/2012	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	012989	11/14/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	012552	11/14/2012	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	803505	11/21/2012	6.15		6.15			12.30
20518	075-036	AS	ADD VAL CHG	803639	11/21/2012			12.30			12.30
20518	075-036	AS	DEL VAL CHG	026792	11/21/2012	6.15-		6.15-			12.30-
20518	075-036	AS	DEL VAL CHG	014085	11/21/2012			12.30-			12.30-
20518	075-036	AS	ADD VAL CHG	803681	11/28/2012			12.30			12.30
20518	075-036	AS	ADD VAL CHG	803685	11/28/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	803689	11/28/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	803693	11/28/2012	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	803744	11/28/2012			12.30			12.30
20518	075-036	AS	DEL VAL CHG	013721	11/28/2012			12.30-			12.30-
20518	075-036	AS	DEL VAL CHG	022091	11/28/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	022104	11/28/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	022878	11/28/2012	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	012926	11/28/2012			12.30-			12.30-
20518	075-036	AS	ADD VAL CHG	803748	12/05/2012			12.30			12.30
20518	075-036	AS	DEL VAL CHG	049177	12/05/2012			12.30-			12.30-
20518	075-036	TC	PEN CANCEL	803689	12/17/2012		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	014048	12/17/2012		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	020933	12/17/2012		1.23-				1.23-
20518	075-036	AS	ADD VAL CHG	803933	12/19/2012			12.30			12.30
20518	075-036	AS	ADD VAL CHG	803952	12/19/2012			12.30			12.30
20518	075-036	AS	DEL VAL CHG	013420	12/19/2012			12.30-			12.30-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20518	075-036	AS	DEL	VAL	CHG	021608			12.30-				12.30-
20518	075-036	AS	ADD	VAL	CHG	804103			12.30				12.30
20518	075-036	AS	ADD	VAL	CHG	804122			12.30				12.30
20518	075-036	AS	ADD	VAL	CHG	804123			12.30				12.30
20518	075-036	AS	ADD	VAL	CHG	804126			12.30				12.30
20518	075-036	AS	DEL	VAL	CHG	801555			12.30-				12.30-
20518	075-036	AS	DEL	VAL	CHG	012346			12.30-				12.30-
20518	075-036	AS	DEL	VAL	CHG	013677			12.30-				12.30-
20518	075-036	AS	DEL	VAL	CHG	022916			12.30-				12.30-
20518	075-036	TC	PEN	CANCEL		026892		1.23-					1.23-
20518	075-036	TC	PEN	CANCEL		012580		1.23-					1.23-
20518	075-036	AU	ADD	SP	ASST	500031			12.30				12.30
20518	075-036	AS	ADD	VAL	CHG	804438			12.30				12.30
20518	075-036	AS	ADD	VAL	CHG	804479			12.30				12.30
20518	075-036	AS	ADD	VAL	CHG	804481			12.30				12.30
20518	075-036	AS	ADD	VAL	CHG	804484			12.30				12.30
20518	075-036	AS	ADD	VAL	CHG	804485			12.30				12.30
20518	075-036	AS	DEL	VAL	CHG	013417			12.30-				12.30-
20518	075-036	AS	DEL	VAL	CHG	021562			12.30-				12.30-
20518	075-036	AS	DEL	VAL	CHG	022886			12.30-				12.30-
20518	075-036	AS	DEL	VAL	CHG	049181			12.30-				12.30-
20518	075-036	AS	DEL	VAL	CHG	049316			12.30-				12.30-
20518	075-036	AU	DEL	SP	ASST	500031			12.30-				12.30-
20518	075-036	AU	PRM	COL	ADJ	013292	12.30	1.23					13.53
20518	075-036	AS	ADD	VAL	CHG	804541			12.30				12.30
20518	075-036	AS	ADD	VAL	CHG	804548			12.30				12.30
20518	075-036	TC	PEN	CANCEL		013292		1.23-					1.23-
20518	075-036	AS	DEL	VAL	CHG	025937			12.30-				12.30-
20518	075-036	AS	DEL	VAL	CHG	013332			12.30-				12.30-
20518	075-036	AS	ADD	VAL	CHG	804633			12.30				12.30
20518	075-036	AS	DEL	VAL	CHG	022880			12.30-				12.30-
20518	075-036	TC	PEN	CANCEL		027182				1.23-			1.23-
20518	075-036	TC	PEN	CANCEL		027221				1.23-			1.23-
20518	075-036	TC	PEN	CANCEL		049087				1.23-			1.23-
20518	075-036	TC	PEN	CANCEL		023061				1.23-			1.23-
20518	075-036	TC	PEN	CANCEL		804633				1.23-			1.23-
20518	075-036	TC	PEN	CANCEL		014048				1.23-			1.23-
20518	075-036	TC	PEN	CANCEL		025817				1.23-			1.23-
20518	075-036	TC	PEN	CANCEL		013637				1.23-			1.23-
20518	075-036	TC	PEN	CANCEL		021578				1.23-			1.23-
20518	075-036	TC	PEN	CANCEL		026988				1.23-			1.23-
20518	075-036	TC	PEN	CANCEL		048957				1.23-			1.23-
20518	075-036	TC	PEN	CANCEL		013289		1.23-					1.23-
20518	075-036	TC	PEN	CANCEL		013289				1.23-			1.23-
20518	075-036	TC	PEN	CANCEL		013471				1.23-			1.23-
20518	075-036	TC	DEL	SP	ASST	007186			6.15-				6.76-
20518	075-036	TC	DEL	SP	ASST	026011	6.15-	.61-	6.15-				13.52-
20518	075-041	AS	ADD	VAL	CHG	800346	12.30		12.30				24.60
20518	075-041	AS	ADD	VAL	CHG	800364	12.30		12.30				24.60
20518	075-041	AS	ADD	VAL	CHG	800386	12.30		12.30				24.60
20518	075-041	AS	ADD	VAL	CHG	800388	12.30		12.30				24.60
20518	075-041	AS	DEL	VAL	CHG	023437	12.30-		12.30-				24.60-
20518	075-041	AS	DEL	VAL	CHG	025514	12.30-		12.30-				24.60-
20518	075-041	AS	DEL	VAL	CHG	049656	12.30-		12.30-				24.60-
20518	075-041	AS	DEL	VAL	CHG	049792	12.30-		12.30-				24.60-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20518	075-041	AS	ADD VAL CHG	800534	09/05/2012	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800864	09/05/2012	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	026454	09/05/2012	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	025968	09/05/2012	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	801553	09/26/2012	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	801780	09/26/2012	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	022633	09/26/2012	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	025110	09/26/2012	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	801959	10/03/2012	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	802067	10/03/2012	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	802079	10/03/2012	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	024503	10/03/2012	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	022404	10/03/2012	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	025337	10/03/2012	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	802309	10/10/2012	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	802310	10/10/2012	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	023785	10/10/2012	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	024681	10/10/2012	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	802620	10/17/2012	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	802621	10/17/2012	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	802632	10/17/2012	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	802635	10/17/2012	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	024200	10/17/2012	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	025927	10/17/2012	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	026260	10/17/2012	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	026374	10/17/2012	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	802910	10/24/2012	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	802946	10/24/2012	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	802947	10/24/2012	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	802949	10/24/2012	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	802957	10/24/2012	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	802974	10/24/2012	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	803023	10/24/2012	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	025473	10/24/2012	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	024488	10/24/2012	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	025254	10/24/2012	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	026563	10/24/2012	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	024264	10/24/2012	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	026481	10/24/2012	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	024713	10/24/2012	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	803185	10/31/2012	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	803186	10/31/2012	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	803187	10/31/2012	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	803188	10/31/2012	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	023133	10/31/2012	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	023920	10/31/2012	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	023961	10/31/2012	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	023988	10/31/2012	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	803309	11/07/2012	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	803310	11/07/2012	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	803311	11/07/2012	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	803312	11/07/2012	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	803383	11/07/2012	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	803384	11/07/2012	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	024120	11/07/2012	12.30-		12.30-			24.60-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20518	075-041	AS	DEL VAL CHG	025751	11/07/2012	12.30-		12.30-				24.60-
20518	075-041	AS	DEL VAL CHG	026434	11/07/2012	12.30-		12.30-				24.60-
20518	075-041	AS	DEL VAL CHG	026607	11/07/2012	12.30-		12.30-				24.60-
20518	075-041	AS	DEL VAL CHG	024673	11/07/2012	12.30-		12.30-				24.60-
20518	075-041	AS	DEL VAL CHG	801780	11/07/2012	12.30-		12.30-				24.60-
20518	075-041	AU	PRM COL ADJ	024955	11/07/2012	12.30						12.30
20518	075-041	AS	ADD VAL CHG	803486	11/14/2012	12.30		12.30				24.60
20518	075-041	AS	DEL VAL CHG	024868	11/14/2012	12.30-		12.30-				24.60-
20518	075-041	AS	ADD VAL CHG	803504	11/21/2012	12.30		12.30				24.60
20518	075-041	AS	DEL VAL CHG	025336	11/21/2012	12.30-		12.30-				24.60-
20518	075-041	AS	ADD VAL CHG	803747	12/05/2012	12.30		12.30				12.30
20518	075-041	AS	ADD VAL CHG	803760	12/05/2012	12.30		12.30				12.30
20518	075-041	AS	ADD VAL CHG	803806	12/05/2012	12.30		12.30				24.60
20518	075-041	AS	DEL VAL CHG	026446	12/05/2012	12.30-		12.30-				12.30-
20518	075-041	AS	DEL VAL CHG	048726	12/05/2012	12.30-		12.30-				12.30-
20518	075-041	AS	DEL VAL CHG	024123	12/05/2012	12.30-		12.30-				24.60-
20518	075-041	AU	PRM COL ADJ	024504	12/05/2012	12.30		12.30				24.60
20518	075-041	TC	PEN CANCEL	023318	12/14/2012		1.23-					1.23-
20518	075-041	TC	PEN CANCEL	023381	12/14/2012		1.23-					1.23-
20518	075-041	TC	PEN CANCEL	803383	12/14/2012		1.23-					1.23-
20518	075-041	TC	PEN CANCEL	025438	12/14/2012		1.23-					1.23-
20518	075-041	TC	PEN CANCEL	803311	12/14/2012		1.23-					1.23-
20518	075-041	AU	PEN CHANGES	023312	12/18/2012		1.23					1.23
20518	075-041	AU	PRM COL ADJ	023312	12/18/2012	12.30						12.30
20518	075-041	AS	ADD VAL CHG	803967	12/19/2012			12.30				12.30
20518	075-041	AS	ADD VAL CHG	803968	12/19/2012			12.30				12.30
20518	075-041	AS	ADD VAL CHG	803970	12/19/2012			12.30				12.30
20518	075-041	AS	DEL VAL CHG	024065	12/19/2012			12.30-				12.30-
20518	075-041	AS	DEL VAL CHG	024398	12/19/2012			12.30-				12.30-
20518	075-041	AS	DEL VAL CHG	026276	12/19/2012			12.30-				12.30-
20518	075-041	TC	PEN CANCEL	025543	12/21/2012		1.23-					1.23-
20518	075-041	AU	PEN CHANGES	025046	12/26/2012		1.23					1.23
20518	075-041	AU	PEN CHANGES	049522	12/26/2012		1.23					1.23
20518	075-041	TC	PEN CANCEL	024289	12/26/2012		1.23-					1.23-
20518	075-041	AU	PRM COL ADJ	025046	12/26/2012	12.30						12.30
20518	075-041	AU	PRM COL ADJ	049522	12/26/2012	12.30						12.30
20518	075-041	TC	PEN CANCEL	023571	12/31/2012		1.23-					1.23-
20518	075-041	AS	ADD VAL CHG	804092	01/09/2013			12.30				12.30
20518	075-041	AS	ADD VAL CHG	804093	01/09/2013			12.30				12.30
20518	075-041	AS	ADD VAL CHG	804127	01/09/2013			12.30				12.30
20518	075-041	AS	ADD VAL CHG	804128	01/09/2013			36.90				36.90
20518	075-041	AS	ADD VAL CHG	804129	01/09/2013			12.30				12.30
20518	075-041	AS	DEL VAL CHG	025612	01/09/2013			12.30-				12.30-
20518	075-041	AS	DEL VAL CHG	800864	01/09/2013			12.30-				12.30-
20518	075-041	AS	DEL VAL CHG	024064	01/09/2013			12.30-				12.30-
20518	075-041	AS	DEL VAL CHG	024838	01/09/2013			36.90-				36.90-
20518	075-041	AS	DEL VAL CHG	025319	01/09/2013			12.30-				12.30-
20518	075-041	AS	ADD VAL CHG	804401	02/13/2013			12.30				12.30
20518	075-041	AS	DEL VAL CHG	025180	02/13/2013			12.30-				12.30-
20518	075-041	AS	ADD VAL CHG	804482	02/20/2013			12.30				12.30
20518	075-041	AS	DEL VAL CHG	024252	02/20/2013			12.30-				12.30-
20518	075-041	TC	PEN CANCEL	024504	02/21/2013		1.23-					1.23-
20518	075-041	TC	PEN CANCEL	024160	03/15/2013		1.23-					1.23-
20518	075-041	AU	PRM COL ADJ	025552	04/02/2013	12.30	1.23					13.53
20518	075-041	TC	PEN CANCEL	023289	04/15/2013				1.23-			1.23-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20518	075-041	TC	PEN CANCEL	024273	04/15/2013						1.23-		1.23-
20518	075-041	TC	PEN CANCEL	802310	04/15/2013						1.23-		1.23-
20518	075-041	TC	PEN CANCEL	026437	04/15/2013						1.23-		1.23-
20518	075-041	TC	PEN CANCEL	049824	04/15/2013						1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025889	04/15/2013						1.23-		1.23-
20518	075-041	TC	PEN CANCEL	026378	04/15/2013						1.23-		1.23-
20518	075-041	TC	PEN CANCEL	049543	04/15/2013						1.23-		1.23-
20518	075-041	TC	PEN CANCEL	049575	04/15/2013						1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023318	04/29/2013						1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024772	05/14/2013						1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023345	05/30/2013						1.23-		1.23-
20518	075-041	TC	PEN CANCEL	026111	05/31/2013		1.23-						1.23-
20518	075-041	TC	PEN CANCEL	026111	05/31/2013						1.23-		1.23-
20518	075-043	AU	PEN CHANGES	028257	04/02/2013		8.61						8.61
20518	075-043	AU	PRM COL ADJ	028257	04/02/2013	86.10		86.10					172.20
20518	075-043	TC	PEN CANCEL	028257	04/03/2013		8.61-						8.61-
20518	075-045	AS	ADD VAL CHG	800365	08/29/2012	6.15		6.15					12.30
20518	075-045	AS	ADD VAL CHG	800366	08/29/2012	6.15		6.15					12.30
20518	075-045	AS	ADD VAL CHG	800371	08/29/2012	12.30		12.30					24.60
20518	075-045	AS	DEL VAL CHG	027347	08/29/2012	6.15-		6.15-					12.30-
20518	075-045	AS	DEL VAL CHG	027754	08/29/2012	6.15-		6.15-					12.30-
20518	075-045	AS	DEL VAL CHG	028007	08/29/2012	12.30-		12.30-					24.60-
20518	075-045	TC	PEN CANCEL	027624	12/14/2012		1.23-						1.23-
20518	075-045	TC	PEN CANCEL	027295	02/08/2013		1.23-						1.23-
20518	075-045	TC	PEN CANCEL	027628	04/15/2013						1.23-		1.23-
20518	075-045	TC	PEN CANCEL	027701	04/16/2013						1.23-		1.23-
20518	075-045	TC	DEL SP ASST	027373	06/30/2013	6.15-	.61-	6.15-			.61-		13.52-
20518	075-045	TC	DEL SP ASST	027375	06/30/2013			6.15-			.61-		6.76-
20518	075-045	TC	DEL SP ASST	027506	06/30/2013			6.15-			.61-		6.76-
20518	075-045	TC	DEL SP ASST	027515	06/30/2013	6.15-	.61-	6.15-			.61-		13.52-
20518	075-045	TC	DEL SP ASST	027540	06/30/2013			6.15-			.61-		6.76-
20518	075-045	TC	DEL SP ASST	027746	06/30/2013	6.15-	.61-	6.15-			.61-		13.52-
20518	075-045	TC	DEL SP ASST	027755	06/30/2013	6.15-	.61-	6.15-			.61-		13.52-
20518	075-045	TC	DEL SP ASST	027756	06/30/2013	6.15-	.61-	6.15-			.61-		13.52-
20518	075-046	AS	ADD VAL CHG	804424	02/20/2013			12.30					12.30
20518	075-046	AS	DEL VAL CHG	007246	02/20/2013			12.30-					12.30-

TAX CLASS	20518 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	289,913.10	2,352.69	289,913.10	2,104.47	10.00	584,293.36 *
	PRIOR YTD ADJ		126.81-	.96-	108.95-		236.72-
	MTD ADJ CREDIT	79.95-	10.45-	110.70-	19.57-		220.67-
	MTD ADJ DEBIT		1.25		1.25		2.50
	YTD ADJUSTMENTS	79.95-	136.01-	111.66-	127.27-		454.89- *
	MTD COLLECTIONS	1,264.21-	121.73-	4,737.92-	457.81-		6,581.67-
	PR MO REAC BILL	13.02	.04	25.32	1.27		39.65
	YTD COLLECTIONS	284,105.08-	1,657.38-	281,267.25-	1,138.85-	10.00-	568,178.56- *
	UNPAID BALANCE	5,728.07	559.30	8,534.19	838.35		15,659.91 *

20519	DP SPEC CHARGE	08/15/2012	61,155.50		61,155.50		122,311.00
20519	TC COLLECTION	08/31/2012	30.00-		12.00-		42.00-
20519	TC COLLECTION	09/30/2012	219.00-		33.00-		252.00-
20519	TC COLLECTION	10/31/2012	8,373.00-		3,648.00-		12,021.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20519		TC	COLLECTION		11/30/2012	23,949.50-		3,675.50-			27,625.00-
20519		DP	1ST PEN CHG		12/10/2012		344.10				344.10
20519		TC	COLLECTION		12/10/2012	25,155.00-		2,328.00-			27,483.00-
20519		TC	COLLECTION		12/31/2012	870.00-	73.80-	1,050.00-			1,993.80-
20519		TC	COLLECTION		01/31/2013	495.00-	44.10-	2,373.00-			2,912.10-
20519		TC	COLLECTION		02/28/2013	306.00-	28.80-	3,135.00-			3,469.80-
20519		TC	COLLECTION		03/31/2013	297.00-	28.20-	17,067.00-			17,392.20-
20519		DP	2ND PEN CHG		04/10/2013				399.00		399.00
20519		TC	COLLECTION		04/10/2013	237.00-	23.10-	23,859.00-			24,119.10-
20519		TC	COLLECTION		04/30/2013	105.00-	9.90-	789.00-	55.80-		959.70-
20519		TC	COLLECTION		05/31/2013	156.00-	15.00-	1,068.00-	102.90-		1,341.90-
20519		TC	COLLECTION		06/30/2013	237.00-	23.10-	858.00-	82.80-		1,200.90-
20519	001-043	AS	ADD VAL CHG	803119	10/31/2012	3.00		3.00			6.00
20519	001-043	AS	DEL VAL CHG	090730	10/31/2012	3.00-		3.00-			6.00-
20519	002-001	AS	ADD VAL CHG	800861	09/05/2012	3.00		3.00			6.00
20519	002-001	AS	DEL VAL CHG	011681	09/05/2012	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800143	08/22/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800144	08/22/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800145	08/22/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800148	08/22/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800149	08/22/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800150	08/22/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800151	08/22/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800155	08/22/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800164	08/22/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800165	08/22/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800178	08/22/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800179	08/22/2012	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	008545	08/22/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008874	08/22/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008501	08/22/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	010061	08/22/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	010107	08/22/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	010108	08/22/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	010034	08/22/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	012155	08/22/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	014291	08/22/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	014635	08/22/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	015073	08/22/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	015466	08/22/2012	3.00-		3.00-			6.00-
20519	002-002	AU	ADD SP ASST	500001	08/29/2012	3.00		3.00			6.00
20519	002-002	AU	ADD SP ASST	500002	08/29/2012	3.00		3.00			6.00
20519	002-002	AU	ADD SP ASST	500003	08/29/2012	3.00		3.00			6.00
20519	002-002	AU	ADD SP ASST	500004	08/29/2012	3.00		3.00			6.00
20519	002-002	AU	ADD SP ASST	500007	08/29/2012	3.00		3.00			6.00
20519	002-002	AU	ADD SP ASST	500008	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800185	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800186	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800187	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800188	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800189	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800190	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800191	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800192	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800193	08/29/2012	3.00		3.00			6.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20519	002-002	AS	ADD VAL CHG	800194	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800196	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800197	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800198	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800199	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800200	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800201	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800202	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800203	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800204	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800205	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800206	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800207	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800208	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800209	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800210	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800217	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800233	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800241	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800247	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800248	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800249	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800252	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800255	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800257	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800281	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800282	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800283	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800284	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800285	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800286	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800287	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800288	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800289	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800290	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800291	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800307	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800308	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800309	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800315	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800341	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800343	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800344	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800350	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800351	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800352	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800357	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800358	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800359	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800360	08/29/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800361	08/29/2012	3.00		3.00			6.00
20519	002-002	AU	DEL SP ASST	008808	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AU	DEL SP ASST	012141	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AU	DEL SP ASST	016135	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AU	DEL SP ASST	016136	08/29/2012	3.00-		3.00-			6.00-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	AU	DEL SP ASST	018780	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AU	DEL SP ASST	019499	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019085	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019091	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019092	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019099	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019100	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019102	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019106	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019134	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019163	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019168	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	016803	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019205	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019207	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019216	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019222	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019223	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019243	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019342	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019345	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019360	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019380	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019545	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019883	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019886	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019888	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	009933	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019899	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019916	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019929	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019987	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020055	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020132	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020195	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020223	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020227	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019739	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019784	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019559	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019535	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020303	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020365	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020372	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020374	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020376	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020377	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020538	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020540	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020544	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020549	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	021341	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	021234	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	021088	08/29/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	010669	08/29/2012	3.00-		3.00-			6.00-

											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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 015819	08/29/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL	CHG 015912	08/29/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL	CHG 016117	08/29/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL	CHG 016658	08/29/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL	CHG 016813	08/29/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL	CHG 017348	08/29/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL	CHG 017465	08/29/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	ADD VAL	CHG 800532	09/05/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL	CHG 800533	09/05/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL	CHG 800751	09/05/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL	CHG 800855	09/05/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL	CHG 800860	09/05/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL	CHG 800862	09/05/2012	3.00		3.00			6.00	
20519	002-002	AS	DEL VAL	CHG 015626	09/05/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL	CHG 016638	09/05/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL	CHG 016624	09/05/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL	CHG 019323	09/05/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL	CHG 009790	09/05/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL	CHG 020676	09/05/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	ADD VAL	CHG 801104	09/12/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL	CHG 801105	09/12/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL	CHG 801107	09/12/2012	3.00		3.00			6.00	
20519	002-002	AS	DEL VAL	CHG 007993	09/12/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL	CHG 014929	09/12/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL	CHG 020478	09/12/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	ADD VAL	CHG 801263	09/26/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL	CHG 801264	09/26/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL	CHG 801265	09/26/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL	CHG 801531	09/26/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL	CHG 801532	09/26/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL	CHG 801533	09/26/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL	CHG 801534	09/26/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL	CHG 801536	09/26/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL	CHG 801537	09/26/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL	CHG 801538	09/26/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL	CHG 801554	09/26/2012	3.00		3.00			6.00	
20519	002-002	AS	DEL VAL	CHG 011180	09/26/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL	CHG 017440	09/26/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL	CHG 017776	09/26/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL	CHG 008553	09/26/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL	CHG 008612	09/26/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL	CHG 008838	09/26/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL	CHG 009010	09/26/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL	CHG 012185	09/26/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL	CHG 012784	09/26/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL	CHG 020442	09/26/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL	CHG 021383	09/26/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	ADD VAL	CHG 801967	10/03/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL	CHG 802058	10/03/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL	CHG 802059	10/03/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL	CHG 802061	10/03/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL	CHG 802063	10/03/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL	CHG 802136	10/03/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL	CHG 802137	10/03/2012	3.00		3.00			6.00	
20519	002-002	AS	DEL VAL	CHG 014943	10/03/2012	3.00-		3.00-			6.00-	

											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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	008346	10/03/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	008444	10/03/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	013838	10/03/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	020474	10/03/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	800217	10/03/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	009987	10/03/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	ADD VAL CHG	802307	10/10/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	802308	10/10/2012	3.00		3.00			6.00	
20519	002-002	AS	DEL VAL CHG	008029	10/10/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	008342	10/10/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	ADD VAL CHG	802613	10/17/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	802615	10/17/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	802617	10/17/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	802618	10/17/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	802619	10/17/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	802871	10/17/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	802872	10/17/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	802873	10/17/2012	3.00		3.00			6.00	
20519	002-002	AS	DEL VAL CHG	011435	10/17/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	011888	10/17/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	014292	10/17/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	017332	10/17/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	017444	10/17/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	007741	10/17/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	015202	10/17/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	016940	10/17/2012	3.00-		3.00-			6.00-	
20519	002-002	AU	ADD SP ASST	016940	10/18/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	802934	10/24/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	802935	10/24/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	802937	10/24/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	802938	10/24/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	802939	10/24/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	802948	10/24/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	802954	10/24/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	802966	10/24/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	802969	10/24/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	802970	10/24/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	802973	10/24/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	803054	10/24/2012	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	803055	10/24/2012	3.00		3.00			6.00	
20519	002-002	AU	DEL SP ASST	016940	10/24/2012	3.00-		3.00-			6.00-	
20519	002-002	AU	DEL SP ASST	802873	10/24/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	009944	10/24/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	011972	10/24/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	014247	10/24/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	014363	10/24/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	014485	10/24/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	014565	10/24/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	014990	10/24/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	015738	10/24/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	017050	10/24/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	017109	10/24/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	017466	10/24/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	007756	10/24/2012	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	007936	10/24/2012	3.00-		3.00-			6.00-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20519	002-002	AU	ADD SP ASST	016940	10/25/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803056	10/31/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803057	10/31/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803058	10/31/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803059	10/31/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803061	10/31/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803079	10/31/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803083	10/31/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803100	10/31/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803101	10/31/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803123	10/31/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803141	10/31/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803147	10/31/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803148	10/31/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803165	10/31/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803168	10/31/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803171	10/31/2012	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	008131	10/31/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008371	10/31/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008881	10/31/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008969	10/31/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	013567	10/31/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	015872	10/31/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017473	10/31/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017617	10/31/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019124	10/31/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019267	10/31/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020402	10/31/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020432	10/31/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020529	10/31/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	018628	10/31/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	018738	10/31/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	018765	10/31/2012	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	803302	11/07/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803303	11/07/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803304	11/07/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803305	11/07/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803308	11/07/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803315	11/07/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803316	11/07/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803317	11/07/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803318	11/07/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803381	11/07/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803382	11/07/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803390	11/07/2012	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	015145	11/07/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017023	11/07/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017481	11/07/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	018777	11/07/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	018887	11/07/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	016021	11/07/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	016887	11/07/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017183	11/07/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017309	11/07/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	013583	11/07/2012	3.00-		3.00-			6.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20519	002-002	AS	DEL VAL CHG	015851	11/07/2012	3.00-		3.00-				6.00-
20519	002-002	AS	DEL VAL CHG	017002	11/07/2012	3.00-		3.00-				6.00-
20519	002-002	AS	ADD VAL CHG	803470	11/14/2012	3.00		3.00				6.00
20519	002-002	AS	ADD VAL CHG	803471	11/14/2012	3.00		3.00				6.00
20519	002-002	AS	ADD VAL CHG	803477	11/14/2012	3.00		3.00				6.00
20519	002-002	AS	ADD VAL CHG	803479	11/14/2012	3.00		3.00				6.00
20519	002-002	AS	ADD VAL CHG	803481	11/14/2012	3.00		3.00				6.00
20519	002-002	AS	ADD VAL CHG	803482	11/14/2012	3.00		3.00				6.00
20519	002-002	AS	DEL VAL CHG	008678	11/14/2012	3.00-		3.00-				6.00-
20519	002-002	AS	DEL VAL CHG	008722	11/14/2012	3.00-		3.00-				6.00-
20519	002-002	AS	DEL VAL CHG	017258	11/14/2012	3.00-		3.00-				6.00-
20519	002-002	AS	DEL VAL CHG	019283	11/14/2012	3.00-		3.00-				6.00-
20519	002-002	AS	DEL VAL CHG	020778	11/14/2012	3.00-		3.00-				6.00-
20519	002-002	AS	DEL VAL CHG	021129	11/14/2012	3.00-		3.00-				6.00-
20519	002-002	AS	ADD VAL CHG	803500	11/21/2012	3.00		3.00				6.00
20519	002-002	AS	ADD VAL CHG	803503	11/21/2012			3.00				3.00
20519	002-002	AS	ADD VAL CHG	803534	11/21/2012	3.00		3.00				6.00
20519	002-002	AS	ADD VAL CHG	803537	11/21/2012			3.00				3.00
20519	002-002	AS	ADD VAL CHG	803634	11/21/2012	1.50		1.50				3.00
20519	002-002	AS	ADD VAL CHG	803635	11/21/2012	3.00		3.00				6.00
20519	002-002	AS	ADD VAL CHG	803641	11/21/2012	3.00		3.00				6.00
20519	002-002	AS	DEL VAL CHG	007914	11/21/2012	3.00-		3.00-				6.00-
20519	002-002	AS	DEL VAL CHG	016827	11/21/2012			3.00-				3.00-
20519	002-002	AS	DEL VAL CHG	016376	11/21/2012	3.00-		3.00-				6.00-
20519	002-002	AS	DEL VAL CHG	011223	11/21/2012			3.00-				3.00-
20519	002-002	AS	DEL VAL CHG	008891	11/21/2012	1.50-		1.50-				3.00-
20519	002-002	AS	DEL VAL CHG	013182	11/21/2012	3.00-		3.00-				6.00-
20519	002-002	AS	DEL VAL CHG	020692	11/21/2012	3.00-		3.00-				6.00-
20519	002-002	AU	ADD SP ASST	500020	11/28/2012	3.00		3.00				6.00
20519	002-002	AS	ADD VAL CHG	803666	11/28/2012	3.00		3.00				6.00
20519	002-002	AS	ADD VAL CHG	803667	11/28/2012			3.00				3.00
20519	002-002	AS	ADD VAL CHG	803682	11/28/2012			3.00				3.00
20519	002-002	AS	ADD VAL CHG	803683	11/28/2012	3.00		3.00				6.00
20519	002-002	AS	ADD VAL CHG	803684	11/28/2012	3.00		3.00				6.00
20519	002-002	AS	ADD VAL CHG	803743	11/28/2012			3.00				3.00
20519	002-002	AU	DEL SP ASST	017172	11/28/2012	3.00-		3.00-				6.00-
20519	002-002	AS	DEL VAL CHG	013367	11/28/2012	3.00-		3.00-				6.00-
20519	002-002	AS	DEL VAL CHG	012366	11/28/2012			3.00-				3.00-
20519	002-002	AS	DEL VAL CHG	013863	11/28/2012			3.00-				3.00-
20519	002-002	AS	DEL VAL CHG	014167	11/28/2012	3.00-		3.00-				6.00-
20519	002-002	AS	DEL VAL CHG	019771	11/28/2012	3.00-		3.00-				6.00-
20519	002-002	AS	DEL VAL CHG	011937	11/28/2012			3.00-				3.00-
20519	002-002	AS	ADD VAL CHG	803746	12/05/2012	3.00		3.00				6.00
20519	002-002	AS	ADD VAL CHG	803755	12/05/2012	3.00		3.00				6.00
20519	002-002	AS	ADD VAL CHG	803756	12/05/2012	3.00		3.00				6.00
20519	002-002	AS	ADD VAL CHG	803757	12/05/2012	3.00		3.00				6.00
20519	002-002	AS	ADD VAL CHG	803758	12/05/2012	3.00		3.00				6.00
20519	002-002	AS	ADD VAL CHG	803759	12/05/2012	3.00		3.00				6.00
20519	002-002	AS	ADD VAL CHG	803768	12/05/2012			3.00				3.00
20519	002-002	AS	ADD VAL CHG	803769	12/05/2012			3.00				3.00
20519	002-002	AS	ADD VAL CHG	803770	12/05/2012			3.00				3.00
20519	002-002	AS	ADD VAL CHG	803771	12/05/2012			3.00				3.00
20519	002-002	AS	ADD VAL CHG	803772	12/05/2012	3.00		3.00				6.00
20519	002-002	AS	ADD VAL CHG	803773	12/05/2012			3.00				3.00
20519	002-002	AS	ADD VAL CHG	803775	12/05/2012			3.00				3.00

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	AS	ADD VAL CHG	803776	12/05/2012			3.00			3.00
20519	002-002	AS	ADD VAL CHG	803777	12/05/2012			3.00			3.00
20519	002-002	AS	ADD VAL CHG	803778	12/05/2012			3.00			3.00
20519	002-002	AS	ADD VAL CHG	803780	12/05/2012	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	803784	12/05/2012	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	014701	12/05/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	015549	12/05/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008593	12/05/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008540	12/05/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008820	12/05/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020009	12/05/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008116	12/05/2012			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	014882	12/05/2012			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	015159	12/05/2012			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	017556	12/05/2012			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	017724	12/05/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	018356	12/05/2012			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	009059	12/05/2012			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	009060	12/05/2012			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	009061	12/05/2012			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	018919	12/05/2012			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	012060	12/05/2012	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	009102	12/05/2012	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	803926	12/13/2012			3.00			3.00
20519	002-002	TC	PEN CANCEL	803746	12/13/2012		.30-				.30-
20519	002-002	AS	DEL VAL CHG	014431	12/13/2012			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	010187	12/14/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	012280	12/14/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	008417	12/14/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	014689	12/14/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	018755	12/14/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	019873	12/14/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	020831	12/14/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	020842	12/14/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	803302	12/17/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	803470	12/17/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	008802	12/17/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	008944	12/17/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	009173	12/17/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	015086	12/17/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	803315	12/17/2012		.30-				.30-
20519	002-002	AS	ADD VAL CHG	803934	12/19/2012	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	803935	12/19/2012			3.00			3.00
20519	002-002	AS	ADD VAL CHG	803936	12/19/2012			3.00			3.00
20519	002-002	AS	ADD VAL CHG	803937	12/19/2012			3.00			3.00
20519	002-002	TC	PEN CANCEL	020485	12/19/2012		.30-				.30-
20519	002-002	AS	DEL VAL CHG	013141	12/19/2012	3.00-	.30-	3.00-			6.30-
20519	002-002	AS	DEL VAL CHG	014308	12/19/2012			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	008441	12/19/2012			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	009096	12/19/2012			3.00-			3.00-
20519	002-002	AU	PEN CHANGES	007925	12/26/2012		.30				.30
20519	002-002	TC	PEN CANCEL	803934	12/26/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	015986	12/26/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	020103	12/26/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	803482	12/26/2012		.30-				.30-



TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20519	002-002	AU	PRM	COL ADJ	007925	12/26/2012	3.00					3.00
20519	002-002	TC	PEN	CANCEL	017034	12/31/2012		.30-				.30-
20519	002-002	TC	PEN	CANCEL	017044	12/31/2012		.30-				.30-
20519	002-002	TC	PEN	CANCEL	020667	12/31/2012		.30-				.30-
20519	002-002	TC	PEN	CANCEL	803772	01/03/2013		.30-				.30-
20519	002-002	TC	PEN	CANCEL	021347	01/08/2013		.30-				.30-
20519	002-002	AS	ADD	VAL CHG	804091	01/09/2013			3.00			3.00
20519	002-002	AS	ADD	VAL CHG	804121	01/09/2013			3.00			3.00
20519	002-002	AS	ADD	VAL CHG	804124	01/09/2013			3.00			3.00
20519	002-002	TC	PEN	CANCEL	013874	01/09/2013		.30-				.30-
20519	002-002	AS	DEL	VAL CHG	008787	01/09/2013			3.00-			3.00-
20519	002-002	AS	DEL	VAL CHG	009169	01/09/2013			3.00-			3.00-
20519	002-002	AS	DEL	VAL CHG	020209	01/09/2013			3.00-			3.00-
20519	002-002	TC	PEN	CANCEL	803755	01/11/2013		.30-				.30-
20519	002-002	TC	PEN	CANCEL	012015	01/15/2013		.30-				.30-
20519	002-002	AS	ADD	VAL CHG	804189	01/16/2013			3.00			3.00
20519	002-002	AS	ADD	VAL CHG	804190	01/16/2013	3.00	.30	3.00			6.30
20519	002-002	AS	ADD	VAL CHG	804235	01/16/2013			3.00			3.00
20519	002-002	AS	ADD	VAL CHG	804275	01/16/2013	3.00	.30	3.00			6.30
20519	002-002	AS	ADD	VAL CHG	804276	01/16/2013			3.00			3.00
20519	002-002	AS	DEL	VAL CHG	008677	01/16/2013			3.00-			3.00-
20519	002-002	AS	DEL	VAL CHG	019214	01/16/2013	3.00-	.30-	3.00-			6.30-
20519	002-002	AS	DEL	VAL CHG	014255	01/16/2013			3.00-			3.00-
20519	002-002	AS	DEL	VAL CHG	013212	01/16/2013	3.00-	.30-	3.00-			6.30-
20519	002-002	AS	DEL	VAL CHG	013213	01/16/2013			3.00-			3.00-
20519	002-002	TC	PEN	CANCEL	020052	01/17/2013		.30-				.30-
20519	002-002	AS	ADD	VAL CHG	804278	01/23/2013			3.00			3.00
20519	002-002	AS	ADD	VAL CHG	804283	01/23/2013			3.00			3.00
20519	002-002	AS	ADD	VAL CHG	804287	01/23/2013			3.00			3.00
20519	002-002	TC	PEN	CANCEL	007925	01/23/2013		.30-				.30-
20519	002-002	TC	PEN	CANCEL	800151	01/23/2013		.30-				.30-
20519	002-002	AS	DEL	VAL CHG	011372	01/23/2013			3.00-			3.00-
20519	002-002	AS	DEL	VAL CHG	013134	01/23/2013			3.00-			3.00-
20519	002-002	AS	DEL	VAL CHG	015006	01/23/2013			3.00-			3.00-
20519	002-002	TC	PEN	CANCEL	014264	01/28/2013		.30-				.30-
20519	002-002	TC	PEN	CANCEL	013114	01/30/2013		.30-				.30-
20519	002-002	TC	PEN	CANCEL	015984	01/30/2013		.30-				.30-
20519	002-002	TC	PEN	CANCEL	021086	01/30/2013		.30-				.30-
20519	002-002	AS	ADD	VAL CHG	804334	02/06/2013			3.00			3.00
20519	002-002	AS	ADD	VAL CHG	804335	02/06/2013			3.00			3.00
20519	002-002	AS	ADD	VAL CHG	804337	02/06/2013			3.00			3.00
20519	002-002	AS	DEL	VAL CHG	008603	02/06/2013			3.00-			3.00-
20519	002-002	AS	DEL	VAL CHG	015513	02/06/2013			3.00-			3.00-
20519	002-002	AS	DEL	VAL CHG	020405	02/06/2013			3.00-			3.00-
20519	002-002	AS	ADD	VAL CHG	804394	02/13/2013			3.00			3.00
20519	002-002	AS	ADD	VAL CHG	804397	02/13/2013			3.00			3.00
20519	002-002	AS	ADD	VAL CHG	804399	02/13/2013			3.00			3.00
20519	002-002	AS	ADD	VAL CHG	804400	02/13/2013			3.00			3.00
20519	002-002	AS	ADD	VAL CHG	804402	02/13/2013			3.00			3.00
20519	002-002	AS	DEL	VAL CHG	013167	02/13/2013			3.00-			3.00-
20519	002-002	AS	DEL	VAL CHG	016497	02/13/2013			3.00-			3.00-
20519	002-002	AS	DEL	VAL CHG	016736	02/13/2013			3.00-			3.00-
20519	002-002	AS	DEL	VAL CHG	018911	02/13/2013			3.00-			3.00-
20519	002-002	AS	DEL	VAL CHG	803682	02/13/2013			3.00-			3.00-
20519	002-002	AS	ADD	VAL CHG	804427	02/20/2013			3.00			3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20519	002-002	AS	ADD VAL CHG	804428	02/20/2013			3.00			3.00
20519	002-002	AS	ADD VAL CHG	804430	02/20/2013			3.00			3.00
20519	002-002	AS	ADD VAL CHG	804432	02/20/2013			3.00			3.00
20519	002-002	AS	ADD VAL CHG	804468	02/20/2013			3.00			3.00
20519	002-002	AS	ADD VAL CHG	804469	02/20/2013			3.00			3.00
20519	002-002	AS	ADD VAL CHG	804471	02/20/2013			3.00			3.00
20519	002-002	AS	ADD VAL CHG	804478	02/20/2013			3.00			3.00
20519	002-002	TC	PEN CANCEL	018912	02/20/2013		.30-				.30-
20519	002-002	AS	DEL VAL CHG	008261	02/20/2013			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	008970	02/20/2013			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	009119	02/20/2013			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	009941	02/20/2013			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	019224	02/20/2013			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	019225	02/20/2013			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	020445	02/20/2013			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	020711	02/20/2013			3.00-			3.00-
20519	002-002	AS	ADD VAL CHG	804538	02/27/2013			3.00			3.00
20519	002-002	AS	ADD VAL CHG	804539	02/27/2013			3.00			3.00
20519	002-002	AS	ADD VAL CHG	804540	02/27/2013			3.00			3.00
20519	002-002	AS	DEL VAL CHG	010102	02/27/2013			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	013071	02/27/2013			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	016225	02/27/2013			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	011150	03/05/2013		.30-				.30-
20519	002-002	AS	ADD VAL CHG	804622	03/13/2013			3.00			3.00
20519	002-002	AS	ADD VAL CHG	804624	03/13/2013			3.00			3.00
20519	002-002	AS	ADD VAL CHG	804625	03/13/2013			3.00			3.00
20519	002-002	AS	ADD VAL CHG	804628	03/13/2013			3.00			3.00
20519	002-002	AS	DEL VAL CHG	007951	03/13/2013			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	021909	03/13/2013			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	021910	03/13/2013			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	014119	03/13/2013			3.00-			3.00-
20519	002-002	AU	PRM COL ADJ	019419	04/05/2013			3.00			3.00
20519	002-002	AU	ADD VAL CHG	804883	04/09/2013			3.00			3.00
20519	002-002	AU	DEL VAL CHG	016905	04/09/2013			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	008879	04/15/2013				.30-		.30-
20519	002-002	TC	PEN CANCEL	010090	04/15/2013				.30-		.30-
20519	002-002	TC	PEN CANCEL	011722	04/15/2013				.30-		.30-
20519	002-002	TC	PEN CANCEL	012214	04/15/2013				.30-		.30-
20519	002-002	TC	PEN CANCEL	019046	04/15/2013				.30-		.30-
20519	002-002	TC	PEN CANCEL	019419	04/15/2013				.30-		.30-
20519	002-002	TC	PEN CANCEL	007717	04/15/2013				.30-		.30-
20519	002-002	TC	PEN CANCEL	007916	04/15/2013				.30-		.30-
20519	002-002	TC	PEN CANCEL	008151	04/15/2013				.30-		.30-
20519	002-002	TC	PEN CANCEL	008577	04/15/2013				.30-		.30-
20519	002-002	TC	PEN CANCEL	011153	04/15/2013				.30-		.30-
20519	002-002	TC	PEN CANCEL	011157	04/15/2013				.30-		.30-
20519	002-002	TC	PEN CANCEL	012841	04/15/2013				.30-		.30-
20519	002-002	TC	PEN CANCEL	013206	04/15/2013				.30-		.30-
20519	002-002	TC	PEN CANCEL	014161	04/15/2013				.30-		.30-
20519	002-002	TC	PEN CANCEL	014241	04/15/2013				.30-		.30-
20519	002-002	TC	PEN CANCEL	015309	04/15/2013				.30-		.30-
20519	002-002	TC	PEN CANCEL	015957	04/15/2013				.30-		.30-
20519	002-002	TC	PEN CANCEL	017603	04/15/2013				.30-		.30-
20519	002-002	TC	PEN CANCEL	018336	04/15/2013				.30-		.30-
20519	002-002	TC	PEN CANCEL	018477	04/15/2013				.30-		.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20519	002-002	TC	PEN CANCEL	018908	04/15/2013						.30-		.30-
20519	002-002	TC	PEN CANCEL	019084	04/15/2013						.30-		.30-
20519	002-002	TC	PEN CANCEL	019254	04/15/2013						.30-		.30-
20519	002-002	TC	PEN CANCEL	020649	04/15/2013						.30-		.30-
20519	002-002	TC	PEN CANCEL	021140	04/15/2013						.30-		.30-
20519	002-002	TC	PEN CANCEL	011381	04/16/2013						.30-		.30-
20519	002-002	TC	PEN CANCEL	011949	04/16/2013						.30-		.30-
20519	002-002	AU	PEN CHANGES	013041	04/17/2013						.30		.30
20519	002-002	AU	PEN CHANGES	017455	04/17/2013						.30		.30
20519	002-002	AU	PRM COL ADJ	013041	04/17/2013			3.00					3.00
20519	002-002	AU	PRM COL ADJ	017455	04/17/2013			3.00					3.00
20519	002-002	TC	PEN CANCEL	019703	04/22/2013						.30-		.30-
20519	002-002	AU	PEN CHANGES	009998	04/23/2013						.30		.30
20519	002-002	TC	PEN CANCEL	009141	04/23/2013						.30-		.30-
20519	002-002	TC	PEN CANCEL	012217	04/23/2013						.30-		.30-
20519	002-002	AU	PRM COL ADJ	009998	04/23/2013	3.00	.30	3.00					6.30
20519	002-002	AU	PEN CHANGES	014778	04/24/2013						.30		.30
20519	002-002	AU	PEN CHANGES	014615	04/24/2013						.30		.30
20519	002-002	TC	PEN CANCEL	008813	04/24/2013						.30-		.30-
20519	002-002	TC	PEN CANCEL	011151	04/24/2013						.30-		.30-
20519	002-002	TC	PEN CANCEL	009998	04/24/2013		.30-						.30-
20519	002-002	TC	PEN CANCEL	009998	04/24/2013						.30-		.30-
20519	002-002	AU	PRM COL ADJ	014778	04/24/2013			3.00					3.00
20519	002-002	AU	PRM COL ADJ	014615	04/24/2013			3.00					3.00
20519	002-002	TC	PEN CANCEL	009045	04/25/2013						.30-		.30-
20519	002-002	TC	PEN CANCEL	008526	04/29/2013						.30-		.30-
20519	002-002	TC	PEN CANCEL	012848	04/29/2013						.30-		.30-
20519	002-002	TC	PEN CANCEL	020460	04/29/2013						.30-		.30-
20519	002-002	TC	PEN CANCEL	020190	04/29/2013		.30-						.30-
20519	002-002	TC	PEN CANCEL	020190	04/29/2013						.30-		.30-
20519	002-002	AU	PEN CHANGES	021454	04/30/2013						.30		.30
20519	002-002	AU	PRM COL ADJ	021454	04/30/2013			3.00					3.00
20519	002-002	TC	PEN CANCEL	015316	05/07/2013						.30-		.30-
20519	002-002	TC	PEN CANCEL	020159	05/07/2013						.30-		.30-
20519	002-002	TC	PEN CANCEL	007913	05/24/2013						.30-		.30-
20519	002-002	TC	PEN CANCEL	008957	05/31/2013						.30-		.30-
20519	002-002	TC	PEN CANCEL	020351	05/31/2013						.30-		.30-
20519	002-002	AU	PRM COL ADJ	015393	06/04/2013			3.00			.30		3.30
20519	002-002	TC	PEN CANCEL	007861	06/05/2013						.30-		.30-
20519	002-002	AU	PEN CHANGES	008061	06/13/2013		.30				.30		.60
20519	002-002	AU	PRM COL ADJ	008061	06/13/2013	3.00		3.00					6.00
20519	002-002	TC	PEN CANCEL	008061	06/14/2013		.30-						.30-
20519	002-002	TC	PEN CANCEL	008061	06/14/2013						.30-		.30-
20519	002-002	TC	PEN CANCEL	020980	06/17/2013						.30-		.30-
20519	002-002	TC	PEN CANCEL	008056	06/17/2013		.30-						.30-
20519	002-002	TC	PEN CANCEL	020503	06/24/2013						.30-		.30-
20519	002-002	TC	PEN CANCEL	016056	06/27/2013						.30-		.30-
20519	002-002	TC	PEN CANCEL	803061	06/28/2013						.30-		.30-
20519	002-007	AU	ADD SP ASST	500005	08/29/2012	3.00		3.00					6.00
20519	002-007	AU	DEL SP ASST	017945	08/29/2012	3.00-		3.00-					6.00-
20519	002-007	AS	ADD VAL CHG	802967	10/24/2012	3.00		3.00					6.00
20519	002-007	AS	ADD VAL CHG	802968	10/24/2012	3.00		3.00					6.00
20519	002-007	AS	DEL VAL CHG	015890	10/24/2012	3.00-		3.00-					6.00-
20519	002-007	AS	DEL VAL CHG	015891	10/24/2012	3.00-		3.00-					6.00-
20519	002-007	AS	ADD VAL CHG	803307	11/07/2012	3.00		3.00					6.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20519	002-007	AS	DEL VAL CHG	015687	11/07/2012	3.00-		3.00-			6.00-
20519	002-007	AS	ADD VAL CHG	803843	12/13/2012			3.00			3.00
20519	002-007	AS	DEL VAL CHG	018324	12/13/2012			3.00-			3.00-
20519	002-007	TC	PEN CANCEL	017943	02/04/2013		.30-				.30-
20519	002-007	AU	ADD VAL CHG	804884	04/09/2013	3.00	.30	3.00			6.30
20519	002-007	AU	DEL VAL CHG	018169	04/09/2013	3.00-	.30-	3.00-			6.30-
20519	002-007	TC	PEN CANCEL	018255	04/15/2013				.30-		.30-
20519	002-007	AU	PEN CHANGES	018285	04/18/2013				.30		.30
20519	002-007	AU	PRM COL ADJ	018285	04/18/2013			3.00			3.00
20519	002-013	AS	ADD VAL CHG	800146	08/22/2012	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	800147	08/22/2012	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	800152	08/22/2012	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	800153	08/22/2012	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	800158	08/22/2012	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	009259	08/22/2012	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	009427	08/22/2012	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	010293	08/22/2012	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	010973	08/22/2012	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	011860	08/22/2012	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	800216	08/29/2012	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	009392	08/29/2012	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	801106	09/12/2012	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	019264	09/12/2012	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	801255	09/26/2012	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	801256	09/26/2012	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	801257	09/26/2012	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	801258	09/26/2012	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	801259	09/26/2012	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	801260	09/26/2012	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	801261	09/26/2012	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	801262	09/26/2012	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	009653	09/26/2012	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	009654	09/26/2012	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	009655	09/26/2012	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	009656	09/26/2012	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	009657	09/26/2012	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	009658	09/26/2012	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	009659	09/26/2012	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	009660	09/26/2012	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	801963	10/03/2012	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	009683	10/03/2012	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	802463	10/10/2012	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	009313	10/10/2012	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	802843	10/17/2012	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	016982	10/17/2012	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	802933	10/24/2012	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	802936	10/24/2012	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	802965	10/24/2012	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	802971	10/24/2012	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	802972	10/24/2012	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	803022	10/24/2012	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	009707	10/24/2012	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	011986	10/24/2012	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	015164	10/24/2012	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	017276	10/24/2012	3.00-		3.00-			6.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20519	002-013	AS	DEL VAL CHG	017282	10/24/2012	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	011533	10/24/2012	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	803106	10/31/2012	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	019266	10/31/2012	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	803294	11/07/2012	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	803392	11/07/2012	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	011531	11/07/2012	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	010296	11/07/2012	3.00-		3.00-			6.00-
20519	002-013	AU	PRM COL ADJ	011067	11/07/2012	3.00		3.00			3.00
20519	002-013	AS	ADD VAL CHG	803483	11/14/2012	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	803485	11/14/2012	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	009451	11/14/2012	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	010929	11/14/2012	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	803502	11/21/2012	3.00		3.00			3.00
20519	002-013	AS	DEL VAL CHG	009740	11/21/2012	3.00-		3.00-			3.00-
20519	002-013	AS	ADD VAL CHG	803665	11/28/2012	3.00		3.00			3.00
20519	002-013	AS	DEL VAL CHG	009626	11/28/2012	3.00-		3.00-			3.00-
20519	002-013	AS	ADD VAL CHG	803800	12/05/2012	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	011011	12/05/2012	3.00-		3.00-			6.00-
20519	002-013	TC	PEN CANCEL	803483	12/14/2012		.30-				.30-
20519	002-013	TC	PEN CANCEL	011031	12/17/2012		.30-				.30-
20519	002-013	AS	ADD VAL CHG	803930	12/19/2012			3.00			3.00
20519	002-013	AS	ADD VAL CHG	803940	12/19/2012	3.00	.30	3.00			6.30
20519	002-013	AS	DEL VAL CHG	009564	12/19/2012			3.00-			3.00-
20519	002-013	AS	DEL VAL CHG	009662	12/19/2012	3.00-	.30-	3.00-			6.30-
20519	002-013	TC	PEN CANCEL	009308	12/20/2012		.30-				.30-
20519	002-013	TC	PEN CANCEL	009915	12/20/2012		.30-				.30-
20519	002-013	TC	PEN CANCEL	015510	12/26/2012		.30-				.30-
20519	002-013	TC	PEN CANCEL	009402	01/17/2013		.30-				.30-
20519	002-013	AS	ADD VAL CHG	804284	01/23/2013			3.00			3.00
20519	002-013	AS	DEL VAL CHG	014835	01/23/2013			3.00-			3.00-
20519	002-013	TC	PEN CANCEL	009252	01/25/2013		.30-				.30-
20519	002-013	AS	ADD VAL CHG	804444	02/20/2013			3.00			3.00
20519	002-013	AS	DEL VAL CHG	014836	02/20/2013			3.00-			3.00-
20519	002-013	AS	ADD VAL CHG	804743	03/20/2013	3.00	.30	3.00			6.30
20519	002-013	AS	DEL VAL CHG	021057	03/20/2013	3.00-	.30-	3.00-			6.30-
20519	002-013	TC	PEN CANCEL	801106	03/22/2013		.30-				.30-
20519	002-013	AS	ADD VAL CHG	804768	03/27/2013			3.00			3.00
20519	002-013	AS	DEL VAL CHG	020577	03/27/2013			3.00-			3.00-
20519	002-013	TC	PEN CANCEL	011591	04/15/2013				.30-		.30-
20519	002-013	TC	PEN CANCEL	020582	04/15/2013				.30-		.30-
20519	002-013	TC	PEN CANCEL	009316	04/15/2013				.30-		.30-
20519	002-013	TC	PEN CANCEL	801106	04/15/2013				.30-		.30-
20519	002-013	AU	PEN CHANGES	011059	04/17/2013				.30		.30
20519	002-013	TC	PEN CANCEL	009324	04/17/2013				.30-		.30-
20519	002-013	TC	PEN CANCEL	009403	04/17/2013				.30-		.30-
20519	002-013	AU	PRM COL ADJ	011059	04/17/2013			3.00			3.00
20519	002-013	TC	PEN CANCEL	011046	04/23/2013				.30-		.30-
20519	002-013	AS	ADD VAL CHG	805093	05/15/2013			3.00	.30		3.30
20519	002-013	AS	DEL VAL CHG	021076	05/15/2013			3.00-	.30-		3.30-
20519	002-013	AS	ADD VAL CHG	805116	05/22/2013			3.00	.30		3.30
20519	002-013	AS	DEL VAL CHG	021073	05/22/2013			3.00-	.30-		3.30-
20519	002-013	TC	PEN CANCEL	010997	05/30/2013				.30-		.30-
20519	002-013	TC	PEN CANCEL	010316	05/31/2013				.30-		.30-
20519	069-007	AS	ADD VAL CHG	800184	08/29/2012	3.00		3.00			6.00

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	AS	DEL VAL CHG	006662	08/29/2012	3.00-		3.00-			6.00-
20519	069-007	AS	ADD VAL CHG	803774	12/05/2012			3.00			3.00
20519	069-007	AS	ADD VAL CHG	803779	12/05/2012	3.00		3.00			6.00
20519	069-007	AS	DEL VAL CHG	006827	12/05/2012			3.00-			3.00-
20519	069-007	AS	DEL VAL CHG	006320	12/05/2012	3.00-		3.00-			6.00-
20519	069-007	TC	PEN CANCEL	006947	12/17/2012		.30-				.30-
20519	069-007	TC	PEN CANCEL	006348	12/21/2012		.30-				.30-
20519	069-007	AU	PEN CHANGES	006338	12/26/2012		.30				.30
20519	069-007	AU	PRM COL ADJ	006338	12/26/2012	3.00					3.00
20519	069-007	TC	PEN CANCEL	006426	01/07/2013		.30-				.30-
20519	069-007	AS	ADD VAL CHG	804120	01/09/2013			3.00			3.00
20519	069-007	AS	DEL VAL CHG	803774	01/09/2013			3.00-			3.00-
20519	069-007	AS	ADD VAL CHG	804282	01/23/2013			3.00			3.00
20519	069-007	AS	DEL VAL CHG	006732	01/23/2013			3.00-			3.00-
20519	069-007	AU	ADD SP ASST	006732	01/24/2013			3.00			3.00
20519	069-007	TC	PEN CANCEL	006398	02/07/2013		.30-				.30-
20519	069-007	AS	ADD VAL CHG	804419	02/20/2013			3.00			3.00
20519	069-007	AS	DEL VAL CHG	006994	02/20/2013			3.00-			3.00-
20519	069-007	TC	PEN CANCEL	007038	04/08/2013		.30-				.30-
20519	069-007	TC	PEN CANCEL	006512	04/15/2013				.30-		.30-
20519	069-007	TC	PEN CANCEL	006529	04/15/2013				.30-		.30-
20519	069-007	TC	PEN CANCEL	006361	04/26/2013				.30-		.30-
20519	069-015	AS	ADD VAL CHG	800136	08/22/2012	3.00		3.00			6.00
20519	069-015	AS	ADD VAL CHG	800137	08/22/2012	3.00		3.00			6.00
20519	069-015	AS	ADD VAL CHG	800138	08/22/2012	3.00		3.00			6.00
20519	069-015	AS	DEL VAL CHG	005603	08/22/2012	3.00-		3.00-			6.00-
20519	069-015	AS	DEL VAL CHG	004951	08/22/2012	3.00-		3.00-			6.00-
20519	069-015	AS	DEL VAL CHG	006219	08/22/2012	3.00-		3.00-			6.00-
20519	069-015	AS	ADD VAL CHG	801777	09/26/2012	3.00		3.00			6.00
20519	069-015	AS	ADD VAL CHG	801779	09/26/2012	3.00		3.00			6.00
20519	069-015	AS	DEL VAL CHG	005286	09/26/2012	3.00-		3.00-			6.00-
20519	069-015	AS	DEL VAL CHG	005851	09/26/2012	3.00-		3.00-			6.00-
20519	069-015	AS	ADD VAL CHG	802929	10/24/2012	3.00		3.00			6.00
20519	069-015	AS	ADD VAL CHG	802930	10/24/2012	3.00		3.00			6.00
20519	069-015	AS	ADD VAL CHG	802931	10/24/2012	3.00		3.00			6.00
20519	069-015	AS	ADD VAL CHG	802932	10/24/2012	3.00		3.00			6.00
20519	069-015	AS	ADD VAL CHG	802953	10/24/2012	3.00		3.00			6.00
20519	069-015	AS	DEL VAL CHG	004845	10/24/2012	3.00-		3.00-			6.00-
20519	069-015	AS	DEL VAL CHG	005094	10/24/2012	3.00-		3.00-			6.00-
20519	069-015	AS	DEL VAL CHG	006011	10/24/2012	3.00-		3.00-			6.00-
20519	069-015	AS	DEL VAL CHG	006175	10/24/2012	3.00-		3.00-			6.00-
20519	069-015	AS	DEL VAL CHG	005379	10/24/2012	3.00-		3.00-			6.00-
20519	069-015	AS	ADD VAL CHG	803380	11/07/2012	3.00		3.00			6.00
20519	069-015	AS	DEL VAL CHG	006214	11/07/2012	3.00-		3.00-			6.00-
20519	069-015	AS	ADD VAL CHG	803498	11/21/2012	3.00		3.00			6.00
20519	069-015	AS	ADD VAL CHG	803499	11/21/2012	3.00		3.00			3.00
20519	069-015	AS	DEL VAL CHG	005575	11/21/2012	3.00-		3.00-			6.00-
20519	069-015	AS	DEL VAL CHG	006118	11/21/2012	3.00-		3.00-			3.00-
20519	069-015	AS	ADD VAL CHG	803742	11/28/2012	3.00		3.00			6.00
20519	069-015	AS	DEL VAL CHG	005183	11/28/2012	3.00-		3.00-			6.00-
20519	069-015	AS	ADD VAL CHG	804119	01/09/2013			3.00			3.00
20519	069-015	AS	DEL VAL CHG	005177	01/09/2013			3.00-			3.00-
20519	069-015	AS	ADD VAL CHG	804415	02/20/2013			3.00			3.00
20519	069-015	AS	DEL VAL CHG	005549	02/20/2013			3.00-			3.00-
20519	069-015	TC	PEN CANCEL	005708	03/22/2013		.30-				.30-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	AU	PRM COL ADJ	006215	04/02/2013			3.00			3.00
20519	069-015	TC	PEN CANCEL	004899	04/15/2013				.30-		.30-
20519	069-015	TC	PEN CANCEL	005504	04/15/2013				.30-		.30-
20519	069-015	TC	PEN CANCEL	005598	04/15/2013				.30-		.30-
20519	069-015	TC	PEN CANCEL	005779	04/15/2013				.30-		.30-
20519	069-015	TC	PEN CANCEL	005966	04/17/2013				.30-		.30-
20519	069-015	TC	PEN CANCEL	005587	05/06/2013				.30-		.30-
20519	069-015	AU	PRM COL ADJ	005485	05/13/2013			3.00	.30		3.30
20519	069-015	TC	PEN CANCEL	005485	05/15/2013				.30-		.30-
20519	072-041	AS	ADD VAL CHG	803828	12/05/2012			3.00			3.00
20519	072-041	AS	DEL VAL CHG	057457	12/05/2012			3.00-			3.00-
20519	075-006	AS	ADD VAL CHG	802462	10/10/2012	3.00		3.00			6.00
20519	075-006	AS	DEL VAL CHG	007630	10/10/2012	3.00-		3.00-			6.00-
20519	075-006	TC	PEN CANCEL	007562	12/14/2012		.30-				.30-
20519	075-006	AU	PRM COL ADJ	007604	01/23/2013	3.00	.30				3.30
20519	075-006	TC	PEN CANCEL	007604	01/28/2013		.30-				.30-
20519	075-006	TC	PEN CANCEL	007658	04/15/2013				.30-		.30-
20519	075-006	TC	PEN CANCEL	007582	04/15/2013				.30-		.30-
20519	075-006	TC	DEL SP ASST	007471	06/30/2013	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	AS	ADD VAL CHG	802950	10/24/2012	3.00		3.00			6.00
20519	075-025	AS	DEL VAL CHG	026681	10/24/2012	3.00-		3.00-			6.00-
20519	075-025	TC	PEN CANCEL	026727	03/27/2013		.30-				.30-
20519	075-025	TC	DEL SP ASST	004866	06/30/2013	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	007325	06/30/2013		.30-	3.00-	.30-		3.30-
20519	075-025	TC	DEL SP ASST	007397	06/30/2013	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	007419	06/30/2013	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	007424	06/30/2013	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	026647	06/30/2013	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	026773	06/30/2013	3.00-	.30-	3.00-	.30-		6.60-
20519	075-036	AS	ADD VAL CHG	800156	08/22/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800157	08/22/2012	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	012427	08/22/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	013296	08/22/2012	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	800218	08/29/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800375	08/29/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800376	08/29/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800377	08/29/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800378	08/29/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800379	08/29/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800380	08/29/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800382	08/29/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800383	08/29/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800384	08/29/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800385	08/29/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800387	08/29/2012	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	027258	08/29/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	049010	08/29/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	049013	08/29/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	049026	08/29/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	049077	08/29/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	049085	08/29/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	049150	08/29/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	049234	08/29/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	049242	08/29/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	049346	08/29/2012	3.00-		3.00-			6.00-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-036	AS	DEL VAL	CHG 049354	08/29/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL	CHG 049745	08/29/2012	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL	CHG 800865	09/05/2012	3.00		3.00			6.00
20519	075-036	AS	DEL VAL	CHG 049284	09/05/2012	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL	CHG 801555	09/26/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL	CHG 801556	09/26/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL	CHG 801869	09/26/2012	3.00		3.00			6.00
20519	075-036	AS	DEL VAL	CHG 048910	09/26/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL	CHG 049212	09/26/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL	CHG 021544	09/26/2012	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL	CHG 802060	10/03/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL	CHG 802062	10/03/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL	CHG 802135	10/03/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL	CHG 802138	10/03/2012	3.00		3.00			6.00
20519	075-036	AS	DEL VAL	CHG 013645	10/03/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL	CHG 020410	10/03/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL	CHG 012576	10/03/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL	CHG 013708	10/03/2012	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL	CHG 802146	10/10/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL	CHG 802147	10/10/2012	3.00		3.00			6.00
20519	075-036	AS	DEL VAL	CHG 025835	10/10/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL	CHG 049028	10/10/2012	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL	CHG 802904	10/24/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL	CHG 802945	10/24/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL	CHG 802951	10/24/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL	CHG 802952	10/24/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL	CHG 803024	10/24/2012	3.00		3.00			6.00
20519	075-036	AS	DEL VAL	CHG 800376	10/24/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL	CHG 022738	10/24/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL	CHG 027156	10/24/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL	CHG 027208	10/24/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL	CHG 025847	10/24/2012	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL	CHG 803071	10/31/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL	CHG 803159	10/31/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL	CHG 803164	10/31/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL	CHG 803169	10/31/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL	CHG 803181	10/31/2012	3.00		3.00			6.00
20519	075-036	AS	DEL VAL	CHG 013700	10/31/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL	CHG 022052	10/31/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL	CHG 022090	10/31/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL	CHG 023013	10/31/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL	CHG 023032	10/31/2012	3.00-		3.00-			6.00-
20519	075-036	AU	PRM COL	ADJ 014062	11/06/2012	3.00					3.00
20519	075-036	AS	ADD VAL	CHG 803301	11/07/2012			3.00			3.00
20519	075-036	AS	ADD VAL	CHG 803306	11/07/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL	CHG 803314	11/07/2012	3.00		3.00			6.00
20519	075-036	AS	DEL VAL	CHG 013703	11/07/2012			3.00-			3.00-
20519	075-036	AS	DEL VAL	CHG 013319	11/07/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL	CHG 049103	11/07/2012	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL	CHG 803475	11/14/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL	CHG 803476	11/14/2012	3.00		3.00			6.00
20519	075-036	AS	DEL VAL	CHG 012989	11/14/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL	CHG 012552	11/14/2012	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL	CHG 803505	11/21/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL	CHG 803639	11/21/2012			3.00			3.00



		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-036	AS	DEL VAL CHG	026792	11/21/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	014085	11/21/2012			3.00-			3.00-
20519	075-036	AS	ADD VAL CHG	803681	11/28/2012			3.00			3.00
20519	075-036	AS	ADD VAL CHG	803685	11/28/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	803689	11/28/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	803693	11/28/2012	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	803744	11/28/2012			3.00			3.00
20519	075-036	AS	DEL VAL CHG	013721	11/28/2012			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	022091	11/28/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022104	11/28/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022878	11/28/2012	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	012926	11/28/2012			3.00-			3.00-
20519	075-036	AS	ADD VAL CHG	803748	12/05/2012			3.00			3.00
20519	075-036	AS	DEL VAL CHG	049177	12/05/2012			3.00-			3.00-
20519	075-036	TC	PEN CANCEL	803689	12/17/2012		.30-				.30-
20519	075-036	TC	PEN CANCEL	014048	12/17/2012		.30-				.30-
20519	075-036	TC	PEN CANCEL	020933	12/17/2012		.30-				.30-
20519	075-036	AS	ADD VAL CHG	803933	12/19/2012			3.00			3.00
20519	075-036	AS	ADD VAL CHG	803952	12/19/2012			3.00			3.00
20519	075-036	AS	DEL VAL CHG	013420	12/19/2012			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	021608	12/19/2012			3.00-			3.00-
20519	075-036	AS	ADD VAL CHG	804103	01/09/2013			3.00			3.00
20519	075-036	AS	ADD VAL CHG	804122	01/09/2013			3.00			3.00
20519	075-036	AS	ADD VAL CHG	804123	01/09/2013			3.00			3.00
20519	075-036	AS	ADD VAL CHG	804126	01/09/2013			3.00			3.00
20519	075-036	AS	DEL VAL CHG	801555	01/09/2013			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	012346	01/09/2013			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	013677	01/09/2013			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	022916	01/09/2013			3.00-			3.00-
20519	075-036	TC	PEN CANCEL	026892	01/14/2013		.30-				.30-
20519	075-036	TC	PEN CANCEL	012580	01/31/2013		.30-				.30-
20519	075-036	AU	ADD SP ASST	500031	02/20/2013			3.00			3.00
20519	075-036	AS	ADD VAL CHG	804438	02/20/2013			3.00			3.00
20519	075-036	AS	ADD VAL CHG	804479	02/20/2013			3.00			3.00
20519	075-036	AS	ADD VAL CHG	804481	02/20/2013			3.00			3.00
20519	075-036	AS	ADD VAL CHG	804484	02/20/2013			3.00			3.00
20519	075-036	AS	ADD VAL CHG	804485	02/20/2013			3.00			3.00
20519	075-036	AS	DEL VAL CHG	013417	02/20/2013			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	021562	02/20/2013			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	022886	02/20/2013			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	049181	02/20/2013			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	049316	02/20/2013			3.00-			3.00-
20519	075-036	AU	DEL SP ASST	500031	02/21/2013			3.00-			3.00-
20519	075-036	AU	PRM COL ADJ	013292	02/26/2013	3.00	.30				3.30
20519	075-036	AS	ADD VAL CHG	804541	02/27/2013			3.00			3.00
20519	075-036	AS	ADD VAL CHG	804548	02/27/2013			3.00			3.00
20519	075-036	TC	PEN CANCEL	013292	02/27/2013		.30-				.30-
20519	075-036	AS	DEL VAL CHG	025937	02/27/2013			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	013332	02/27/2013			3.00-			3.00-
20519	075-036	AS	ADD VAL CHG	804633	03/13/2013			3.00			3.00
20519	075-036	AS	DEL VAL CHG	022880	03/13/2013			3.00-			3.00-
20519	075-036	TC	PEN CANCEL	027182	04/15/2013				.30-		.30-
20519	075-036	TC	PEN CANCEL	027221	04/15/2013				.30-		.30-
20519	075-036	TC	PEN CANCEL	049087	04/15/2013				.30-		.30-
20519	075-036	TC	PEN CANCEL	023061	04/18/2013				.30-		.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20519	075-036	TC	PEN CANCEL	804633	04/18/2013							.30-	.30-
20519	075-036	TC	PEN CANCEL	014048	04/19/2013							.30-	.30-
20519	075-036	TC	PEN CANCEL	025817	04/23/2013							.30-	.30-
20519	075-036	TC	PEN CANCEL	013637	04/26/2013							.30-	.30-
20519	075-036	TC	PEN CANCEL	021578	05/20/2013							.30-	.30-
20519	075-036	TC	PEN CANCEL	026988	05/21/2013							.30-	.30-
20519	075-036	TC	PEN CANCEL	048957	05/22/2013							.30-	.30-
20519	075-036	TC	PEN CANCEL	013289	05/31/2013		.30-					.30-	.30-
20519	075-036	TC	PEN CANCEL	013289	05/31/2013							.30-	.30-
20519	075-036	TC	PEN CANCEL	013471	06/30/2013							.30-	.30-
20519	075-036	TC	DEL SP ASST	007186	06/30/2013			3.00-				.30-	3.30-
20519	075-036	TC	DEL SP ASST	026011	06/30/2013	3.00-	.30-	3.00-				.30-	6.60-
20519	075-041	AS	ADD VAL CHG	800346	08/29/2012	3.00		3.00					6.00
20519	075-041	AS	ADD VAL CHG	800364	08/29/2012	3.00		3.00					6.00
20519	075-041	AS	ADD VAL CHG	800386	08/29/2012	3.00		3.00					6.00
20519	075-041	AS	ADD VAL CHG	800388	08/29/2012	3.00		3.00					6.00
20519	075-041	AS	DEL VAL CHG	023437	08/29/2012	3.00-		3.00-					6.00-
20519	075-041	AS	DEL VAL CHG	025514	08/29/2012	3.00-		3.00-					6.00-
20519	075-041	AS	DEL VAL CHG	049656	08/29/2012	3.00-		3.00-					6.00-
20519	075-041	AS	DEL VAL CHG	049792	08/29/2012	3.00-		3.00-					6.00-
20519	075-041	AS	ADD VAL CHG	800534	09/05/2012	3.00		3.00					6.00
20519	075-041	AS	ADD VAL CHG	800864	09/05/2012	3.00		3.00					6.00
20519	075-041	AS	DEL VAL CHG	026454	09/05/2012	3.00-		3.00-					6.00-
20519	075-041	AS	DEL VAL CHG	025968	09/05/2012	3.00-		3.00-					6.00-
20519	075-041	AS	ADD VAL CHG	801553	09/26/2012	3.00		3.00					6.00
20519	075-041	AS	ADD VAL CHG	801780	09/26/2012	3.00		3.00					6.00
20519	075-041	AS	DEL VAL CHG	022633	09/26/2012	3.00-		3.00-					6.00-
20519	075-041	AS	DEL VAL CHG	025110	09/26/2012	3.00-		3.00-					6.00-
20519	075-041	AS	ADD VAL CHG	801959	10/03/2012	3.00		3.00					6.00
20519	075-041	AS	ADD VAL CHG	802067	10/03/2012	3.00		3.00					6.00
20519	075-041	AS	ADD VAL CHG	802079	10/03/2012	3.00		3.00					6.00
20519	075-041	AS	DEL VAL CHG	024503	10/03/2012	3.00-		3.00-					6.00-
20519	075-041	AS	DEL VAL CHG	022404	10/03/2012	3.00-		3.00-					6.00-
20519	075-041	AS	DEL VAL CHG	025337	10/03/2012	3.00-		3.00-					6.00-
20519	075-041	AS	ADD VAL CHG	802309	10/10/2012	3.00		3.00					6.00
20519	075-041	AS	ADD VAL CHG	802310	10/10/2012	3.00		3.00					6.00
20519	075-041	AS	DEL VAL CHG	023785	10/10/2012	3.00-		3.00-					6.00-
20519	075-041	AS	DEL VAL CHG	024681	10/10/2012	3.00-		3.00-					6.00-
20519	075-041	AS	ADD VAL CHG	802620	10/17/2012	3.00		3.00					6.00
20519	075-041	AS	ADD VAL CHG	802621	10/17/2012	3.00		3.00					6.00
20519	075-041	AS	ADD VAL CHG	802632	10/17/2012	3.00		3.00					6.00
20519	075-041	AS	ADD VAL CHG	802635	10/17/2012	3.00		3.00					6.00
20519	075-041	AS	DEL VAL CHG	024200	10/17/2012	3.00-		3.00-					6.00-
20519	075-041	AS	DEL VAL CHG	025927	10/17/2012	3.00-		3.00-					6.00-
20519	075-041	AS	DEL VAL CHG	026260	10/17/2012	3.00-		3.00-					6.00-
20519	075-041	AS	DEL VAL CHG	026374	10/17/2012	3.00-		3.00-					6.00-
20519	075-041	AS	ADD VAL CHG	802910	10/24/2012	3.00		3.00					6.00
20519	075-041	AS	ADD VAL CHG	802946	10/24/2012	3.00		3.00					6.00
20519	075-041	AS	ADD VAL CHG	802947	10/24/2012	3.00		3.00					6.00
20519	075-041	AS	ADD VAL CHG	802949	10/24/2012	3.00		3.00					6.00
20519	075-041	AS	ADD VAL CHG	802957	10/24/2012	3.00		3.00					6.00
20519	075-041	AS	ADD VAL CHG	802974	10/24/2012	3.00		3.00					6.00
20519	075-041	AS	ADD VAL CHG	803023	10/24/2012	3.00		3.00					6.00
20519	075-041	AS	DEL VAL CHG	025473	10/24/2012	3.00-		3.00-					6.00-
20519	075-041	AS	DEL VAL CHG	024488	10/24/2012	3.00-		3.00-					6.00-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	025254	10/24/2012	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	026563	10/24/2012	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	024264	10/24/2012	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	026481	10/24/2012	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	024713	10/24/2012	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	803185	10/31/2012	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	803186	10/31/2012	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	803187	10/31/2012	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	803188	10/31/2012	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	023133	10/31/2012	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	023920	10/31/2012	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	023961	10/31/2012	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	023988	10/31/2012	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	803309	11/07/2012	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	803310	11/07/2012	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	803311	11/07/2012	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	803312	11/07/2012	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	803383	11/07/2012	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	803384	11/07/2012	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	024120	11/07/2012	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	025751	11/07/2012	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	026434	11/07/2012	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	026607	11/07/2012	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	024673	11/07/2012	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	801780	11/07/2012	3.00-		3.00-			6.00-
20519	075-041	AU	PRM COL ADJ	024955	11/07/2012	3.00		3.00			3.00
20519	075-041	AS	ADD VAL CHG	803486	11/14/2012	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	024868	11/14/2012	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	803504	11/21/2012	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	025336	11/21/2012	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	803747	12/05/2012			3.00			3.00
20519	075-041	AS	ADD VAL CHG	803760	12/05/2012			3.00			3.00
20519	075-041	AS	ADD VAL CHG	803806	12/05/2012	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	026446	12/05/2012			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	048726	12/05/2012			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	024123	12/05/2012	3.00-		3.00-			6.00-
20519	075-041	AU	PRM COL ADJ	024504	12/05/2012	3.00		3.00			6.00
20519	075-041	TC	PEN CANCEL	023318	12/14/2012		.30-				.30-
20519	075-041	TC	PEN CANCEL	023381	12/14/2012		.30-				.30-
20519	075-041	TC	PEN CANCEL	803383	12/14/2012		.30-				.30-
20519	075-041	TC	PEN CANCEL	025438	12/14/2012		.30-				.30-
20519	075-041	TC	PEN CANCEL	803311	12/14/2012		.30-				.30-
20519	075-041	AU	PEN CHANGES	023312	12/18/2012		.30				.30
20519	075-041	AU	PRM COL ADJ	023312	12/18/2012	3.00					3.00
20519	075-041	AS	ADD VAL CHG	803967	12/19/2012			3.00			3.00
20519	075-041	AS	ADD VAL CHG	803968	12/19/2012			3.00			3.00
20519	075-041	AS	ADD VAL CHG	803970	12/19/2012			3.00			3.00
20519	075-041	AS	DEL VAL CHG	024065	12/19/2012			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	024398	12/19/2012			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	026276	12/19/2012			3.00-			3.00-
20519	075-041	TC	PEN CANCEL	025543	12/21/2012		.30-				.30-
20519	075-041	AU	PEN CHANGES	025046	12/26/2012		.30				.30
20519	075-041	AU	PEN CHANGES	049522	12/26/2012		.30				.30
20519	075-041	TC	PEN CANCEL	024289	12/26/2012		.30-				.30-
20519	075-041	AU	PRM COL ADJ	025046	12/26/2012	3.00					3.00

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
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	AU	PRM COL ADJ	049522	12/26/2012	3.00					3.00
20519	075-041	TC	PEN CANCEL	023571	12/31/2012		.30-				.30-
20519	075-041	AS	ADD VAL CHG	804092	01/09/2013			3.00			3.00
20519	075-041	AS	ADD VAL CHG	804093	01/09/2013			3.00			3.00
20519	075-041	AS	ADD VAL CHG	804127	01/09/2013			3.00			3.00
20519	075-041	AS	ADD VAL CHG	804129	01/09/2013			3.00			3.00
20519	075-041	AS	DEL VAL CHG	025612	01/09/2013			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	800864	01/09/2013			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	024064	01/09/2013			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	025319	01/09/2013			3.00-			3.00-
20519	075-041	AS	ADD VAL CHG	804401	02/13/2013			3.00			3.00
20519	075-041	AS	DEL VAL CHG	025180	02/13/2013			3.00-			3.00-
20519	075-041	AS	ADD VAL CHG	804482	02/20/2013			3.00			3.00
20519	075-041	AS	DEL VAL CHG	024252	02/20/2013			3.00-			3.00-
20519	075-041	TC	PEN CANCEL	024504	02/21/2013		.30-				.30-
20519	075-041	TC	PEN CANCEL	024160	03/15/2013		.30-				.30-
20519	075-041	AU	PRM COL ADJ	025552	04/02/2013	3.00	.30				3.30
20519	075-041	TC	PEN CANCEL	023289	04/15/2013				.30-		.30-
20519	075-041	TC	PEN CANCEL	024273	04/15/2013				.30-		.30-
20519	075-041	TC	PEN CANCEL	802310	04/15/2013				.30-		.30-
20519	075-041	TC	PEN CANCEL	026437	04/15/2013				.30-		.30-
20519	075-041	TC	PEN CANCEL	049824	04/15/2013				.30-		.30-
20519	075-041	TC	PEN CANCEL	025889	04/15/2013				.30-		.30-
20519	075-041	TC	PEN CANCEL	026378	04/15/2013				.30-		.30-
20519	075-041	TC	PEN CANCEL	049543	04/15/2013				.30-		.30-
20519	075-041	TC	PEN CANCEL	049575	04/15/2013				.30-		.30-
20519	075-041	TC	PEN CANCEL	023318	04/29/2013				.30-		.30-
20519	075-041	TC	PEN CANCEL	024772	05/14/2013				.30-		.30-
20519	075-041	TC	PEN CANCEL	023345	05/30/2013				.30-		.30-
20519	075-041	TC	PEN CANCEL	026111	05/31/2013		.30-				.30-
20519	075-041	TC	PEN CANCEL	026111	05/31/2013				.30-		.30-
20519	075-043	AU	PEN CHANGES	028257	04/02/2013		.30				.30
20519	075-043	AU	PRM COL ADJ	028257	04/02/2013	3.00		3.00			6.00
20519	075-043	TC	PEN CANCEL	028257	04/03/2013		.30-				.30-
20519	075-045	AS	ADD VAL CHG	800365	08/29/2012	3.00		3.00			6.00
20519	075-045	AS	ADD VAL CHG	800366	08/29/2012	3.00		3.00			6.00
20519	075-045	AS	ADD VAL CHG	800371	08/29/2012	3.00		3.00			6.00
20519	075-045	AS	DEL VAL CHG	027347	08/29/2012	3.00-		3.00-			6.00-
20519	075-045	AS	DEL VAL CHG	027754	08/29/2012	3.00-		3.00-			6.00-
20519	075-045	AS	DEL VAL CHG	028007	08/29/2012	3.00-		3.00-			6.00-
20519	075-045	TC	PEN CANCEL	027624	12/14/2012		.30-				.30-
20519	075-045	TC	PEN CANCEL	027295	02/08/2013		.30-				.30-
20519	075-045	TC	PEN CANCEL	027628	04/15/2013				.30-		.30-
20519	075-045	TC	PEN CANCEL	027701	04/16/2013				.30-		.30-
20519	075-045	TC	DEL SP ASST	027373	06/30/2013	3.00-	.30-	3.00-			6.60-
20519	075-045	TC	DEL SP ASST	027375	06/30/2013			3.00-			3.30-
20519	075-045	TC	DEL SP ASST	027506	06/30/2013			3.00-	.30-		3.30-
20519	075-045	TC	DEL SP ASST	027515	06/30/2013	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027540	06/30/2013			3.00-	.30-		3.30-
20519	075-045	TC	DEL SP ASST	027746	06/30/2013	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027755	06/30/2013	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027756	06/30/2013	3.00-	.30-	3.00-	.30-		6.60-
20519	075-046	AS	ADD VAL CHG	804424	02/20/2013			3.00			3.00
20519	075-046	AS	DEL VAL CHG	007246	02/20/2013			3.00-			3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL	
TAX CLASS 20519 TOTALS														
			ORIGINAL CHARGE		1ST TAX TOTAL	61,155.50	1ST PEN TOTAL	344.10	2ND TAX TOTAL	61,155.50	2ND PEN TOTAL	399.00	COST	TOTAL AMOUNT
			PRIOR YTD ADJ				21.90-		3.00			25.50-		123,054.10 *
			MTD ADJ CREDIT		39.00-		4.50-		54.00-			7.50-		44.40-
			MTD ADJ DEBIT				.30					.30		105.00-
			YTD ADJUSTMENTS		39.00-		26.10-		51.00-			32.70-		.60
			MTD COLLECTIONS		237.00-		23.10-		858.00-			82.80-		148.80 *
			PR MO REAC BILL		3.00				6.00			.30		1,200.90-
			YTD COLLECTIONS		60,384.50-		244.80-		59,850.50-			240.90-		9.30
			UNPAID BALANCE		732.00		73.20		1,254.00			125.40		120,720.70 *
														2,184.60 *

20520		DP	SPEC CHARGE		08/15/2012	72,152.50		72,152.50						144,305.00
20520		TC	COLLECTION		08/31/2012	30.00-		25.00-						55.00-
20520		TC	COLLECTION		09/30/2012	200.00-		30.00-						230.00-
20520		TC	COLLECTION		10/31/2012	5,875.00-		1,505.00-						7,380.00-
20520		TC	COLLECTION		11/30/2012	28,597.50-		1,975.00-						30,572.50-
20520		DP	1ST PEN CHG		12/10/2012		353.50							353.50
20520		TC	COLLECTION		12/10/2012	33,925.00-		1,310.00-						35,235.00-
20520		TC	COLLECTION		12/31/2012	1,535.00-	56.50-	1,060.00-						2,651.50-
20520		TC	COLLECTION		01/31/2013	455.00-	41.00-	2,295.00-						2,791.00-
20520		TC	COLLECTION		02/28/2013	220.00-	20.00-	4,140.00-						4,380.00-
20520		TC	COLLECTION		03/31/2013	235.00-	22.50-	23,537.50-						23,795.00-
20520		DP	2ND PEN CHG		04/10/2013						349.50			349.50
20520		TC	COLLECTION		04/10/2013	215.00-	21.50-	32,810.00-						33,046.50-
20520		TC	COLLECTION		04/30/2013	105.00-	10.50-	670.00-			49.50-			835.00-
20520		TC	COLLECTION		05/31/2013	160.00-	15.00-	1,190.00-			76.00-			1,441.00-
20520		TC	COLLECTION		06/30/2013	160.00-	15.00-	745.00-			72.00-			992.00-
20520	054-007	AS	ADD VAL CHG	800328	08/29/2012	5.00		5.00						10.00
20520	054-007	AS	ADD VAL CHG	800329	08/29/2012	5.00		5.00						10.00
20520	054-007	AS	DEL VAL CHG	078849	08/29/2012	5.00-		5.00-						10.00-
20520	054-007	AS	DEL VAL CHG	079179	08/29/2012	5.00-		5.00-						10.00-
20520	054-007	AS	ADD VAL CHG	801402	09/26/2012	5.00		5.00						10.00
20520	054-007	AS	ADD VAL CHG	801403	09/26/2012	5.00		5.00						10.00
20520	054-007	AS	ADD VAL CHG	801545	09/26/2012	5.00		5.00						10.00
20520	054-007	AS	ADD VAL CHG	801864	09/26/2012	5.00		5.00						10.00
20520	054-007	AS	DEL VAL CHG	078892	09/26/2012	5.00-		5.00-						10.00-
20520	054-007	AS	DEL VAL CHG	078998	09/26/2012	5.00-		5.00-						10.00-
20520	054-007	AS	DEL VAL CHG	085311	09/26/2012	5.00-		5.00-						10.00-
20520	054-007	AS	DEL VAL CHG	078596	09/26/2012	5.00-		5.00-						10.00-
20520	054-007	AS	ADD VAL CHG	802328	10/10/2012	5.00		5.00						10.00
20520	054-007	AS	DEL VAL CHG	079078	10/10/2012	5.00-		5.00-						10.00-
20520	054-007	AS	ADD VAL CHG	802715	10/17/2012	5.00		5.00						10.00
20520	054-007	AS	ADD VAL CHG	802716	10/17/2012	5.00		5.00						10.00
20520	054-007	AS	ADD VAL CHG	802717	10/17/2012	5.00		5.00						10.00
20520	054-007	AS	ADD VAL CHG	802742	10/17/2012	5.00		5.00						10.00
20520	054-007	AS	ADD VAL CHG	802833	10/17/2012	5.00		5.00						10.00
20520	054-007	AS	DEL VAL CHG	078919	10/17/2012	5.00-		5.00-						10.00-
20520	054-007	AS	DEL VAL CHG	079112	10/17/2012	5.00-		5.00-						10.00-
20520	054-007	AS	DEL VAL CHG	079299	10/17/2012	5.00-		5.00-						10.00-
20520	054-007	AS	DEL VAL CHG	084919	10/17/2012	5.00-		5.00-						10.00-
20520	054-007	AS	DEL VAL CHG	079402	10/17/2012	5.00-		5.00-						10.00-
20520	054-007	AS	ADD VAL CHG	803040	10/31/2012	5.00		5.00						10.00

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
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	ADD VAL CHG	803049	10/31/2012	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	803050	10/31/2012	5.00		5.00			10.00
20520	054-007	AS	DEL VAL CHG	079340	10/31/2012	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	085989	10/31/2012	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	086011	10/31/2012	5.00-		5.00-			10.00-
20520	054-007	AS	ADD VAL CHG	803277	11/07/2012	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	803280	11/07/2012	5.00		5.00			10.00
20520	054-007	AS	DEL VAL CHG	078597	11/07/2012	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	079847	11/07/2012	5.00-		5.00-			10.00-
20520	054-007	AS	ADD VAL CHG	803443	11/14/2012	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	803444	11/14/2012	5.00		5.00			10.00
20520	054-007	AS	DEL VAL CHG	079360	11/14/2012	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	079841	11/14/2012	5.00-		5.00-			10.00-
20520	054-007	AS	ADD VAL CHG	803565	11/21/2012	5.00		5.00			10.00
20520	054-007	AS	DEL VAL CHG	079356	11/21/2012	5.00-		5.00-			10.00-
20520	054-007	AS	ADD VAL CHG	803664	11/28/2012			5.00			5.00
20520	054-007	AS	DEL VAL CHG	075229	11/28/2012			5.00-			5.00-
20520	054-007	TC	PEN CANCEL	084912	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085068	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085069	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085070	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085071	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085072	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085073	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085074	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085098	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085099	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085100	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085127	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085138	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085147	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085148	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085149	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085150	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085151	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085152	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085153	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085154	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085155	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085156	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085157	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085158	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085159	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085160	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085161	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	085162	12/14/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	079345	12/17/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	086058	12/19/2012		.50-				.50-
20520	054-007	AU	PEN CHANGES	084224	12/26/2012		.50				.50
20520	054-007	AU	PRM COL ADJ	084224	12/26/2012	5.00					5.00
20520	054-007	TC	PEN CANCEL	803565	12/31/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	084224	01/16/2013		.50-				.50-
20520	054-007	AU	PRM COL ADJ	079177	03/05/2013			5.00			5.00
20520	054-007	AS	ADD VAL CHG	804566	03/13/2013			5.00			5.00
20520	054-007	AS	ADD VAL CHG	804576	03/13/2013			5.00			5.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20520	054-007	AS	ADD VAL CHG	804586	03/13/2013			5.00			5.00
20520	054-007	AS	ADD VAL CHG	804587	03/13/2013			5.00			5.00
20520	054-007	AS	DEL VAL CHG	079342	03/13/2013			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	080879	03/13/2013			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	084210	03/13/2013			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	084232	03/13/2013			5.00-			5.00-
20520	054-007	TC	PEN CANCEL	804587	04/22/2013				.50-		.50-
20520	054-007	AU	PEN CHANGES	078716	04/24/2013				.50		.50
20520	054-007	AU	PRM COL ADJ	078716	04/24/2013			5.00			5.00
20520	054-007	TC	PEN CANCEL	080054	05/16/2013				.50-		.50-
20520	054-050	AS	ADD VAL CHG	800330	08/29/2012	5.00		5.00			10.00
20520	054-050	AS	DEL VAL CHG	079372	08/29/2012	5.00-		5.00-			10.00-
20520	054-050	AS	ADD VAL CHG	801407	09/26/2012	5.00		5.00			10.00
20520	054-050	AS	DEL VAL CHG	079380	09/26/2012	5.00-		5.00-			10.00-
20520	054-050	AS	ADD VAL CHG	803670	11/28/2012	5.00		5.00			10.00
20520	054-050	AS	DEL VAL CHG	079612	11/28/2012	5.00-		5.00-			10.00-
20520	054-050	TC	PEN CANCEL	079629	12/31/2012		.50-				.50-
20520	054-050	AS	ADD VAL CHG	804296	01/30/2013			5.00			5.00
20520	054-050	AS	DEL VAL CHG	079511	01/30/2013			5.00-			5.00-
20520	054-050	AS	ADD VAL CHG	804353	02/13/2013			5.00			5.00
20520	054-050	AS	DEL VAL CHG	079366	02/13/2013			5.00-			5.00-
20520	054-050	TC	PEN CANCEL	079508	04/26/2013				.50-		.50-
20520	054-069	TC	PEN CANCEL	076404	04/19/2013				.50-		.50-
20520	054-069	TC	PEN CANCEL	076428	04/19/2013				.50-		.50-
20520	054-071	AS	ADD VAL CHG	803890	12/13/2012			5.00			5.00
20520	054-071	AS	DEL VAL CHG	077758	12/13/2012			5.00-			5.00-
20520	054-103	AS	ADD VAL CHG	800342	08/29/2012	5.00		5.00			10.00
20520	054-103	AS	DEL VAL CHG	086499	08/29/2012	5.00-		5.00-			10.00-
20520	054-103	AS	ADD VAL CHG	801546	09/26/2012	5.00		5.00			10.00
20520	054-103	AS	DEL VAL CHG	086454	09/26/2012	5.00-		5.00-			10.00-
20520	054-103	AS	ADD VAL CHG	802836	10/17/2012	5.00		5.00			10.00
20520	054-103	AS	DEL VAL CHG	086417	10/17/2012	5.00-		5.00-			10.00-
20520	054-103	AS	ADD VAL CHG	803150	10/31/2012	5.00		5.00			10.00
20520	054-103	AS	ADD VAL CHG	803151	10/31/2012	5.00		5.00			10.00
20520	054-103	AS	DEL VAL CHG	086414	10/31/2012	5.00-		5.00-			10.00-
20520	054-103	AS	DEL VAL CHG	086502	10/31/2012	5.00-		5.00-			10.00-
20520	054-103	TC	PEN CANCEL	086235	04/15/2013				.50-		.50-
20520	054-106	AS	ADD VAL CHG	802840	10/17/2012	5.00		5.00			10.00
20520	054-106	AS	DEL VAL CHG	086788	10/17/2012	5.00-		5.00-			10.00-
20520	054-106	AS	ADD VAL CHG	803051	10/31/2012	5.00		5.00			10.00
20520	054-106	AS	DEL VAL CHG	086725	10/31/2012	5.00-		5.00-			10.00-
20520	054-106	AS	ADD VAL CHG	803287	11/07/2012	5.00		5.00			10.00
20520	054-106	AS	DEL VAL CHG	086774	11/07/2012	5.00-		5.00-			10.00-
20520	054-106	AS	ADD VAL CHG	803570	11/21/2012	5.00		5.00			5.00
20520	054-106	AS	DEL VAL CHG	086794	11/21/2012	5.00-		5.00-			5.00-
20520	054-106	TC	PEN CANCEL	803287	05/29/2013				.50-		.50-
20520	054-107	AS	ADD VAL CHG	801421	09/26/2012	5.00		5.00			10.00
20520	054-107	AS	DEL VAL CHG	086587	09/26/2012	5.00-		5.00-			10.00-
20520	054-107	AS	ADD VAL CHG	802837	10/17/2012	5.00		5.00			10.00
20520	054-107	AS	DEL VAL CHG	086519	10/17/2012	5.00-		5.00-			10.00-
20520	054-107	AS	ADD VAL CHG	802928	10/24/2012	5.00		5.00			10.00
20520	054-107	AS	DEL VAL CHG	086525	10/24/2012	5.00-		5.00-			10.00-
20520	054-107	AS	ADD VAL CHG	803672	11/28/2012	5.00		5.00			5.00
20520	054-107	AS	DEL VAL CHG	086539	11/28/2012	5.00-		5.00-			5.00-
20520	054-107	AS	ADD VAL CHG	803904	12/13/2012	5.00		5.00			5.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20520	054-107	AS	DEL VAL CHG	086533	12/13/2012			5.00-			5.00-
20520	054-115	AS	ADD VAL CHG	801408	09/26/2012	5.00		5.00			10.00
20520	054-115	AS	DEL VAL CHG	079595	09/26/2012	5.00-		5.00-			10.00-
20520	054-115	AS	ADD VAL CHG	803278	11/07/2012	5.00		5.00			10.00
20520	054-115	AS	ADD VAL CHG	803279	11/07/2012	5.00		5.00			10.00
20520	054-115	AS	DEL VAL CHG	079583	11/07/2012	5.00-		5.00-			10.00-
20520	054-115	AS	DEL VAL CHG	079590	11/07/2012	5.00-		5.00-			10.00-
20520	054-115	AS	ADD VAL CHG	803817	12/05/2012	5.00		5.00			10.00
20520	054-115	AS	DEL VAL CHG	079541	12/05/2012	5.00-		5.00-			10.00-
20520	054-115	TC	PEN CANCEL	079526	04/15/2013				.50-		.50-
20520	054-123	AS	ADD VAL CHG	800331	08/29/2012	5.00		5.00			10.00
20520	054-123	AS	ADD VAL CHG	800332	08/29/2012	5.00		5.00			10.00
20520	054-123	AS	DEL VAL CHG	079764	08/29/2012	5.00-		5.00-			10.00-
20520	054-123	AS	DEL VAL CHG	079883	08/29/2012	5.00-		5.00-			10.00-
20520	054-123	AS	ADD VAL CHG	801409	09/26/2012	5.00		5.00			10.00
20520	054-123	AS	DEL VAL CHG	079772	09/26/2012	5.00-		5.00-			10.00-
20520	054-123	AS	ADD VAL CHG	802718	10/17/2012	5.00		5.00			10.00
20520	054-123	AS	ADD VAL CHG	802719	10/17/2012	5.00		5.00			10.00
20520	054-123	AS	DEL VAL CHG	801409	10/17/2012	5.00-		5.00-			10.00-
20520	054-123	AS	DEL VAL CHG	079885	10/17/2012	5.00-		5.00-			10.00-
20520	054-123	AS	ADD VAL CHG	803676	11/28/2012	5.00		5.00			5.00
20520	054-123	AS	DEL VAL CHG	079797	11/28/2012	5.00-		5.00-			5.00-
20520	054-123	AS	ADD VAL CHG	803901	12/13/2012	5.00		5.00			5.00
20520	054-123	AS	DEL VAL CHG	079748	12/13/2012	5.00-		5.00-			5.00-
20520	054-123	AU	PEN CHANGES	079812	04/16/2013				.50		.50
20520	054-123	AU	PRM COL ADJ	079812	04/16/2013			5.00			5.00
20520	054-125	AS	ADD VAL CHG	802743	10/17/2012	5.00		5.00			10.00
20520	054-125	AS	ADD VAL CHG	802838	10/17/2012	5.00		5.00			10.00
20520	054-125	AS	ADD VAL CHG	802839	10/17/2012	5.00		5.00			10.00
20520	054-125	AS	DEL VAL CHG	086600	10/17/2012	5.00-		5.00-			10.00-
20520	054-125	AS	DEL VAL CHG	086598	10/17/2012	5.00-		5.00-			10.00-
20520	054-125	AS	DEL VAL CHG	086626	10/17/2012	5.00-		5.00-			10.00-
20520	054-125	AS	ADD VAL CHG	803905	12/13/2012	5.00		5.00			5.00
20520	054-125	AS	DEL VAL CHG	086639	12/13/2012	5.00-		5.00-			5.00-
20520	054-125	TC	PEN CANCEL	086680	04/15/2013				.50-		.50-
20520	054-135	AS	ADD VAL CHG	800334	08/29/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800335	08/29/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800336	08/29/2012	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	081875	08/29/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083020	08/29/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083319	08/29/2012	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	800827	09/05/2012	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	082327	09/05/2012	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	801272	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801410	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801411	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801412	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801413	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801414	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801415	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801416	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801417	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801525	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801526	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801527	09/26/2012	5.00		5.00			10.00



											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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	801528	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801529	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801530	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801539	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801540	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801542	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801624	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801626	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801628	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801629	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801630	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801632	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801634	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801636	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801637	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801638	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801639	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801640	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801677	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801678	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801679	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801680	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801681	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801682	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801683	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801684	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801685	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801686	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801696	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801697	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801703	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801705	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801709	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801710	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801711	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801712	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801713	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801714	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801715	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801716	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801736	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801737	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801738	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801739	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801740	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801741	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801742	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801743	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801744	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801745	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801746	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801747	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801748	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801749	09/26/2012	5.00		5.00			10.00	
20520	054-135	AS	ADD VAL CHG	801750	09/26/2012	5.00		5.00			10.00	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20520	054-135	AS	ADD VAL	CHG 801751	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801752	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801753	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801754	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801755	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801756	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801757	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801758	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801759	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801760	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801761	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801848	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801863	09/26/2012	5.00		5.00			10.00
20520	054-135	AS	DEL VAL	CHG 081564	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 083105	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 083139	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 083178	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 083204	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 083207	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 083259	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 083270	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 083569	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080601	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080724	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080784	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080928	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081152	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081531	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081558	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081813	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 083489	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080435	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080514	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080518	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080575	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080541	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080566	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080596	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080607	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080617	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080919	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080988	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081043	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081079	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081094	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081124	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081135	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081159	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081180	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081192	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081291	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081374	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081381	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081541	09/26/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081551	09/26/2012	5.00-		5.00-			10.00-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20520	054-135	AS	DEL	VAL	CHG	081553	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081602	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081605	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081691	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081700	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081702	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081712	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081717	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081753	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081814	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081770	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081777	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081782	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081786	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081805	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081816	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081819	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081822	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081837	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081849	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081856	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	800334	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081892	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081897	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081898	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081968	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081979	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	082028	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	082142	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	082146	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	082226	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	082247	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	082295	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	082296	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	082354	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	082342	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	083636	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	083551	09/26/2012	5.00-	5.00-			10.00-
20520	054-135	AS	ADD	VAL	CHG	802119	10/03/2012	5.00	5.00			10.00
20520	054-135	AS	ADD	VAL	CHG	802120	10/03/2012	5.00	5.00			10.00
20520	054-135	AS	ADD	VAL	CHG	802121	10/03/2012	5.00	5.00			10.00
20520	054-135	AS	ADD	VAL	CHG	802122	10/03/2012	5.00	5.00			10.00
20520	054-135	AS	ADD	VAL	CHG	802123	10/03/2012	5.00	5.00			10.00
20520	054-135	AS	ADD	VAL	CHG	802126	10/03/2012	5.00	5.00			10.00
20520	054-135	AS	DEL	VAL	CHG	080443	10/03/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	080452	10/03/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081215	10/03/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	081532	10/03/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	082133	10/03/2012	5.00-	5.00-			10.00-
20520	054-135	AS	DEL	VAL	CHG	082941	10/03/2012	5.00-	5.00-			10.00-
20520	054-135	AS	ADD	VAL	CHG	802720	10/17/2012	5.00	5.00			10.00
20520	054-135	AS	ADD	VAL	CHG	802721	10/17/2012	5.00	5.00			10.00
20520	054-135	AS	ADD	VAL	CHG	802722	10/17/2012	5.00	5.00			10.00
20520	054-135	AS	ADD	VAL	CHG	802723	10/17/2012	5.00	5.00			10.00
20520	054-135	AS	ADD	VAL	CHG	802724	10/17/2012	5.00	5.00			10.00

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	802725	10/17/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802726	10/17/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802727	10/17/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802728	10/17/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802729	10/17/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802730	10/17/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802731	10/17/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802823	10/17/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802824	10/17/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802825	10/17/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802826	10/17/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802827	10/17/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802889	10/17/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802890	10/17/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802891	10/17/2012	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	082949	10/17/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082960	10/17/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083008	10/17/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083063	10/17/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083101	10/17/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083111	10/17/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083148	10/17/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083163	10/17/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083231	10/17/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083331	10/17/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083507	10/17/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083648	10/17/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080609	10/17/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080762	10/17/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081249	10/17/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080604	10/17/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080553	10/17/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	801528	10/17/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082311	10/17/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083739	10/17/2012	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	803041	10/31/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	803042	10/31/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	803043	10/31/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	803044	10/31/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	803045	10/31/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	803060	10/31/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	803082	10/31/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	803084	10/31/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	803085	10/31/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	803086	10/31/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	803087	10/31/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	803088	10/31/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	803089	10/31/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	803090	10/31/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	803091	10/31/2012	5.00		5.00			5.00
20520	054-135	AS	ADD VAL CHG	803092	10/31/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	803093	10/31/2012	5.00		5.00			5.00
20520	054-135	AS	ADD VAL CHG	803104	10/31/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	803105	10/31/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	803114	10/31/2012	5.00		5.00			10.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20520	054-135	AS	ADD VAL	CHG 803115	10/31/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 803116	10/31/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 803144	10/31/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 803155	10/31/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 803255	10/31/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 803256	10/31/2012	5.00		5.00			10.00
20520	054-135	AS	DEL VAL	CHG 083000	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 083003	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 083083	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 083180	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 801848	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081139	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080181	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080409	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080464	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080469	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081024	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081378	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081425	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081459	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081560	10/31/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL	CHG 082087	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 082303	10/31/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL	CHG 081151	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081088	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 082235	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081938	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081607	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 082932	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 083505	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080243	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080976	10/31/2012	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL	CHG 803282	11/07/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 803283	11/07/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 803284	11/07/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 803285	11/07/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 803372	11/07/2012	5.00		5.00			10.00
20520	054-135	AS	DEL VAL	CHG 082928	11/07/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 083118	11/07/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 083165	11/07/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 083209	11/07/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 082660	11/07/2012	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL	CHG 803393	11/14/2012			5.00			5.00
20520	054-135	AS	ADD VAL	CHG 803395	11/14/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 803396	11/14/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 803403	11/14/2012			5.00			5.00
20520	054-135	AS	ADD VAL	CHG 803404	11/14/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 803405	11/14/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 803406	11/14/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 803407	11/14/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 803445	11/14/2012	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 803461	11/14/2012	5.00		5.00			10.00
20520	054-135	AS	DEL VAL	CHG 080700	11/14/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL	CHG 080384	11/14/2012	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080497	11/14/2012	5.00-		5.00-			10.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20520	054-135	AS	DEL VAL CHG	080932	11/14/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080964	11/14/2012	5.00-					10.00-
20520	054-135	AS	DEL VAL CHG	081025	11/14/2012	5.00-					10.00-
20520	054-135	AS	DEL VAL CHG	081293	11/14/2012	5.00-					10.00-
20520	054-135	AS	DEL VAL CHG	081486	11/14/2012	5.00-					10.00-
20520	054-135	AS	DEL VAL CHG	082956	11/14/2012	5.00-					10.00-
20520	054-135	AS	DEL VAL CHG	080715	11/14/2012	5.00-					10.00-
20520	054-135	AU	ADD SP ASST	500018	11/21/2012	5.00					10.00
20520	054-135	AS	ADD VAL CHG	803549	11/21/2012	5.00					10.00
20520	054-135	AS	ADD VAL CHG	803550	11/21/2012	5.00					10.00
20520	054-135	AS	ADD VAL CHG	803551	11/21/2012	5.00					10.00
20520	054-135	AS	ADD VAL CHG	803552	11/21/2012	5.00					10.00
20520	054-135	AS	ADD VAL CHG	803554	11/21/2012	5.00					10.00
20520	054-135	AS	ADD VAL CHG	803555	11/21/2012	5.00					10.00
20520	054-135	AS	ADD VAL CHG	803557	11/21/2012	5.00					10.00
20520	054-135	AS	ADD VAL CHG	803568	11/21/2012	5.00					10.00
20520	054-135	AS	ADD VAL CHG	803571	11/21/2012	5.00					5.00
20520	054-135	AU	DEL SP ASST	083203	11/21/2012	5.00-					10.00-
20520	054-135	AS	DEL VAL CHG	082068	11/21/2012	5.00-					10.00-
20520	054-135	AS	DEL VAL CHG	081773	11/21/2012	5.00-					10.00-
20520	054-135	AS	DEL VAL CHG	081669	11/21/2012	5.00-					10.00-
20520	054-135	AS	DEL VAL CHG	081563	11/21/2012	5.00-					10.00-
20520	054-135	AS	DEL VAL CHG	081158	11/21/2012	5.00-					10.00-
20520	054-135	AS	DEL VAL CHG	080457	11/21/2012	5.00-					10.00-
20520	054-135	AS	DEL VAL CHG	082232	11/21/2012	5.00-					10.00-
20520	054-135	AS	DEL VAL CHG	083145	11/21/2012	5.00-					10.00-
20520	054-135	AS	DEL VAL CHG	083213	11/21/2012	5.00-					5.00-
20520	054-135	AS	ADD VAL CHG	803675	11/28/2012	5.00					10.00
20520	054-135	AS	ADD VAL CHG	803700	11/28/2012	5.00					10.00
20520	054-135	AS	ADD VAL CHG	803705	11/28/2012	5.00					5.00
20520	054-135	AS	DEL VAL CHG	083341	11/28/2012	5.00-					10.00-
20520	054-135	AS	DEL VAL CHG	080326	11/28/2012	5.00-					10.00-
20520	054-135	AS	DEL VAL CHG	080307	11/28/2012	5.00-					5.00-
20520	054-135	AS	ADD VAL CHG	803815	12/05/2012	5.00					10.00
20520	054-135	AS	ADD VAL CHG	803818	12/05/2012	5.00					10.00
20520	054-135	AS	ADD VAL CHG	803820	12/05/2012	5.00					5.00
20520	054-135	AS	ADD VAL CHG	803830	12/05/2012	5.00					5.00
20520	054-135	AS	ADD VAL CHG	803836	12/05/2012	5.00					10.00
20520	054-135	AS	ADD VAL CHG	803838	12/05/2012	5.00					5.00
20520	054-135	AS	DEL VAL CHG	083513	12/05/2012	5.00-					10.00-
20520	054-135	AS	DEL VAL CHG	083002	12/05/2012	5.00-					10.00-
20520	054-135	AS	DEL VAL CHG	082994	12/05/2012	5.00-					5.00-
20520	054-135	AS	DEL VAL CHG	081441	12/05/2012	5.00-					5.00-
20520	054-135	AS	DEL VAL CHG	081044	12/05/2012	5.00-					10.00-
20520	054-135	AS	DEL VAL CHG	080382	12/05/2012	5.00-					5.00-
20520	054-135	AS	ADD VAL CHG	803850	12/13/2012	5.00					5.00
20520	054-135	AS	ADD VAL CHG	803853	12/13/2012	5.00					5.00
20520	054-135	AS	ADD VAL CHG	803855	12/13/2012	5.00	.50				10.50
20520	054-135	AS	ADD VAL CHG	803859	12/13/2012	5.00					5.00
20520	054-135	AS	ADD VAL CHG	803860	12/13/2012	5.00					5.00
20520	054-135	AS	ADD VAL CHG	803914	12/13/2012	5.00					5.00
20520	054-135	TC	PEN CANCEL	803836	12/13/2012		.50-				.50-
20520	054-135	AS	DEL VAL CHG	081211	12/13/2012	5.00-					5.00-
20520	054-135	AS	DEL VAL CHG	080555	12/13/2012	5.00-					5.00-
20520	054-135	AS	DEL VAL CHG	080539	12/13/2012	5.00-	.50-				10.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20520	054-135	AS	DEL VAL CHG	080982	12/13/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080952	12/13/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081059	12/13/2012			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	803568	12/14/2012		.50-				.50-
20520	054-135	TC	PEN CANCEL	083459	12/17/2012		.50-				.50-
20520	054-135	AU	PEN CHANGES	082987	12/18/2012		.50				.50
20520	054-135	AU	PRM COL ADJ	082987	12/18/2012	5.00					5.00
20520	054-135	AS	ADD VAL CHG	803978	12/19/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803979	12/19/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803981	12/19/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803995	12/19/2012			5.00			5.00
20520	054-135	TC	PEN CANCEL	803445	12/19/2012		.50-				.50-
20520	054-135	AS	DEL VAL CHG	080476	12/19/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080125	12/19/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083414	12/19/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083363	12/19/2012			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	803550	12/20/2012		.50-				.50-
20520	054-135	AU	PRM COL ADJ	083448	12/26/2012			5.00			5.00
20520	054-135	AU	PEN CHANGES	083286	12/31/2012		.50				.50
20520	054-135	AU	PRM COL ADJ	083286	12/31/2012	5.00					5.00
20520	054-135	TC	PEN CANCEL	803700	01/03/2013		.50-				.50-
20520	054-135	AS	ADD VAL CHG	804134	01/09/2013			5.00			5.00
20520	054-135	AS	ADD VAL CHG	804135	01/09/2013			5.00			5.00
20520	054-135	AS	ADD VAL CHG	804136	01/09/2013			5.00			5.00
20520	054-135	AS	ADD VAL CHG	804138	01/09/2013			5.00			5.00
20520	054-135	AS	ADD VAL CHG	804139	01/09/2013			5.00			5.00
20520	054-135	TC	PEN CANCEL	081119	01/09/2013		.50-				.50-
20520	054-135	AS	DEL VAL CHG	080270	01/09/2013			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080456	01/09/2013			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081214	01/09/2013			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	803282	01/09/2013			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	803820	01/09/2013			5.00-			5.00-
20520	054-135	AS	ADD VAL CHG	804204	01/16/2013			5.00			5.00
20520	054-135	AS	ADD VAL CHG	804250	01/16/2013			5.00			5.00
20520	054-135	AS	DEL VAL CHG	803860	01/16/2013			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083361	01/16/2013			5.00-			5.00-
20520	054-135	AU	PRM COL ADJ	082987	01/30/2013	5.00	.50				5.50
20520	054-135	TC	PEN CANCEL	082987	01/31/2013		.50-				.50-
20520	054-135	TC	PEN CANCEL	083554	02/04/2013		.50-				.50-
20520	054-135	AS	ADD VAL CHG	804344	02/13/2013	5.00	.50	5.00			10.50
20520	054-135	AS	ADD VAL CHG	804345	02/13/2013			5.00			5.00
20520	054-135	AS	ADD VAL CHG	804346	02/13/2013			5.00			5.00
20520	054-135	AS	ADD VAL CHG	804350	02/13/2013			5.00			5.00
20520	054-135	AS	ADD VAL CHG	804352	02/13/2013			5.00			5.00
20520	054-135	AS	DEL VAL CHG	803855	02/13/2013	5.00-	.50-	5.00-			10.50-
20520	054-135	AS	DEL VAL CHG	080459	02/13/2013			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080896	02/13/2013			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083714	02/13/2013			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083051	02/13/2013			5.00-			5.00-
20520	054-135	AS	ADD VAL CHG	804426	02/27/2013			5.00			5.00
20520	054-135	AS	ADD VAL CHG	804530	02/27/2013			5.00			5.00
20520	054-135	AS	DEL VAL CHG	081515	02/27/2013			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	803445	02/27/2013			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	081265	02/28/2013		.50-				.50-
20520	054-135	AS	ADD VAL CHG	804567	03/13/2013			5.00			5.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20520	054-135	AS	ADD VAL CHG	804568	03/13/2013			5.00			5.00
20520	054-135	AS	ADD VAL CHG	804570	03/13/2013			5.00			5.00
20520	054-135	AS	ADD VAL CHG	804571	03/13/2013			5.00			5.00
20520	054-135	AS	ADD VAL CHG	804572	03/13/2013			5.00			5.00
20520	054-135	AS	ADD VAL CHG	804573	03/13/2013			5.00			5.00
20520	054-135	AS	ADD VAL CHG	804574	03/13/2013			5.00			5.00
20520	054-135	AS	ADD VAL CHG	804575	03/13/2013			5.00			5.00
20520	054-135	AS	ADD VAL CHG	804577	03/13/2013			5.00			5.00
20520	054-135	AS	ADD VAL CHG	804578	03/13/2013			5.00			5.00
20520	054-135	AS	ADD VAL CHG	804579	03/13/2013			5.00			5.00
20520	054-135	AS	ADD VAL CHG	804609	03/13/2013			5.00			5.00
20520	054-135	AS	ADD VAL CHG	804617	03/13/2013			5.00			5.00
20520	054-135	AS	ADD VAL CHG	804676	03/13/2013			5.00			5.00
20520	054-135	AS	DEL VAL CHG	080637	03/13/2013			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080638	03/13/2013			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080642	03/13/2013			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080643	03/13/2013			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080644	03/13/2013			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080647	03/13/2013			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080648	03/13/2013			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080649	03/13/2013			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083059	03/13/2013			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083081	03/13/2013			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083632	03/13/2013			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081609	03/13/2013			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080636	03/13/2013			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080639	03/13/2013			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	804344	03/25/2013		.50-				.50-
20520	054-135	AS	ADD VAL CHG	804848	04/03/2013			5.00			5.00
20520	054-135	AS	DEL VAL CHG	804676	04/03/2013			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	083095	04/15/2013				.50-		.50-
20520	054-135	TC	PEN CANCEL	081715	04/15/2013				.50-		.50-
20520	054-135	TC	PEN CANCEL	083688	04/15/2013				.50-		.50-
20520	054-135	AU	PEN CHANGES	080573	04/17/2013				.50		.50
20520	054-135	AU	PRM COL ADJ	080573	04/17/2013			5.00			5.00
20520	054-135	AU	PEN CHANGES	080940	04/18/2013				.50		.50
20520	054-135	TC	PEN CANCEL	082164	04/18/2013				.50-		.50-
20520	054-135	AU	PRM COL ADJ	080940	04/18/2013			5.00			5.00
20520	054-135	AU	PEN CHANGES	081696	04/23/2013				.50		.50
20520	054-135	TC	PEN CANCEL	081683	04/23/2013				.50-		.50-
20520	054-135	AU	PRM COL ADJ	081696	04/23/2013			5.00			5.00
20520	054-135	TC	PEN CANCEL	083451	04/24/2013				.50-		.50-
20520	054-135	TC	PEN CANCEL	081156	04/29/2013				.50-		.50-
20520	054-135	TC	PEN CANCEL	081361	04/29/2013				.50-		.50-
20520	054-135	AS	ADD VAL CHG	804942	04/30/2013			5.00			5.50
20520	054-135	AU	PEN CHANGES	082259	04/30/2013				.50		.50
20520	054-135	AS	DEL VAL CHG	080266	04/30/2013			5.00-			5.50-
20520	054-135	AU	PRM COL ADJ	082259	04/30/2013			5.00			5.00
20520	054-135	TC	PEN CANCEL	083450	05/06/2013				.50-		.50-
20520	054-135	TC	PEN CANCEL	083705	05/29/2013		.50-				.50-
20520	054-135	TC	PEN CANCEL	083705	05/29/2013		.50-				.50-
20520	054-135	TC	PEN CANCEL	804848	05/29/2013		.50-				.50-
20520	054-135	TC	PEN CANCEL	083568	05/31/2013		.50-				.50-
20520	054-135	TC	PEN CANCEL	083568	05/31/2013		.50-				.50-
20520	054-135	TC	PEN CANCEL	080394	06/11/2013				.50-		.50-



CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	ADD VAL CHG	801401	09/26/2012	5.00		5.00			10.00
20520	054-185	AS	DEL VAL CHG	078524	09/26/2012	5.00-		5.00-			10.00-
20520	054-185	AS	ADD VAL CHG	802813	10/17/2012	5.00		5.00			10.00
20520	054-185	AS	DEL VAL CHG	078485	10/17/2012	5.00-		5.00-			10.00-
20520	054-185	AS	ADD VAL CHG	803727	11/28/2012	5.00		5.00			10.00
20520	054-185	AS	DEL VAL CHG	078484	11/28/2012	5.00-		5.00-			10.00-
20520	054-185	TC	PEN CANCEL	078499	12/17/2012		.50-				.50-
20520	054-185	TC	PEN CANCEL	078522	12/20/2012		.50-				.50-
20520	054-185	AU	PEN CHANGES	078491	12/27/2012		.50				.50
20520	054-185	AU	PRM COL ADJ	078491	12/27/2012	5.00					5.00
20520	054-185	AS	ADD VAL CHG	804678	03/13/2013			5.00			5.00
20520	054-185	AS	DEL VAL CHG	078576	03/13/2013			5.00-			5.00-
20520	054-186	AS	ADD VAL CHG	801398	09/26/2012	5.00		5.00			10.00
20520	054-186	AS	DEL VAL CHG	076351	09/26/2012	5.00-		5.00-			10.00-
20520	054-186	AS	ADD VAL CHG	802805	10/17/2012			5.00			5.00
20520	054-186	AS	ADD VAL CHG	802806	10/17/2012	5.00		5.00			10.00
20520	054-186	AS	DEL VAL CHG	076311	10/17/2012			5.00-			5.00-
20520	054-186	AS	DEL VAL CHG	076367	10/17/2012	5.00-		5.00-			10.00-
20520	054-186	TC	PEN CANCEL	076377	02/20/2013		.50-				.50-
20520	054-189	AS	ADD VAL CHG	800430	09/05/2012	5.00		5.00			10.00
20520	054-189	AS	DEL VAL CHG	076525	09/05/2012	5.00-		5.00-			10.00-
20520	054-189	AS	ADD VAL CHG	803721	11/28/2012			5.00			5.00
20520	054-189	AS	ADD VAL CHG	803724	11/28/2012			5.00			5.00
20520	054-189	AS	DEL VAL CHG	076451	11/28/2012			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076656	11/28/2012			5.00-			5.00-
20520	054-189	TC	PEN CANCEL	076639	12/18/2012		.50-				.50-
20520	054-189	AS	ADD VAL CHG	803949	12/19/2012			5.00			5.00
20520	054-189	AS	DEL VAL CHG	076614	12/19/2012			5.00-			5.00-
20520	054-189	TC	PEN CANCEL	076678	01/16/2013		.50-				.50-
20520	054-189	TC	PEN CANCEL	076604	01/17/2013		.50-				.50-
20520	054-189	AS	ADD VAL CHG	804595	03/13/2013			5.00			5.00
20520	054-189	AS	DEL VAL CHG	076556	03/13/2013			5.00-			5.00-
20520	054-189	AU	PRM COL ADJ	076615	04/02/2013			5.00			5.00
20520	054-189	TC	PEN CANCEL	804595	04/16/2013				.50-		.50-
20520	054-189	TC	PEN CANCEL	076531	05/14/2013				.50-		.50-
20520	054-189	TC	PEN CANCEL	077145	05/14/2013				.50-		.50-
20520	054-189	TC	PEN CANCEL	077146	05/14/2013				.50-		.50-
20520	054-189	TC	PEN CANCEL	077147	05/14/2013				.50-		.50-
20520	054-189	TC	PEN CANCEL	077148	05/14/2013				.50-		.50-
20520	054-189	TC	PEN CANCEL	077149	05/14/2013				.50-		.50-
20520	054-189	TC	PEN CANCEL	077150	05/14/2013				.50-		.50-
20520	054-189	TC	PEN CANCEL	077151	05/14/2013				.50-		.50-
20520	054-189	TC	PEN CANCEL	077152	05/14/2013				.50-		.50-
20520	054-189	TC	PEN CANCEL	077153	05/14/2013				.50-		.50-
20520	054-189	TC	PEN CANCEL	077154	05/14/2013				.50-		.50-
20520	054-189	TC	PEN CANCEL	077155	05/14/2013				.50-		.50-
20520	054-189	TC	PEN CANCEL	077156	05/14/2013				.50-		.50-
20520	054-189	TC	PEN CANCEL	077157	05/14/2013				.50-		.50-
20520	054-189	TC	PEN CANCEL	077158	05/14/2013				.50-		.50-
20520	054-189	TC	PEN CANCEL	077159	05/14/2013				.50-		.50-
20520	054-189	TC	PEN CANCEL	077160	05/14/2013				.50-		.50-
20520	054-189	TC	PEN CANCEL	077161	05/14/2013				.50-		.50-
20520	054-189	TC	PEN CANCEL	077162	05/14/2013				.50-		.50-
20520	054-189	TC	PEN CANCEL	077163	05/14/2013				.50-		.50-
20520	054-189	TC	PEN CANCEL	077164	05/14/2013				.50-		.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20520	054-189	TC	PEN CANCEL	077165	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077166	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077167	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077168	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077169	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077170	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077171	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077172	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077173	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077174	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077175	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077176	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077177	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077178	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077179	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077180	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077181	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077182	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077183	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077184	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077185	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077186	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077187	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077188	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077189	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077190	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077191	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077192	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077193	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077194	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077195	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077196	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077197	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077198	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077199	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077200	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077201	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077202	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077203	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077204	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077205	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077206	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077207	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077208	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077209	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077210	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077211	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077212	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077213	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077214	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077215	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077216	05/14/2013						.50-		.50-
20520	054-189	TC	PEN CANCEL	077217	05/14/2013						.50-		.50-
20520	076-029	AS	ADD VAL CHG	803723	11/28/2012	5.00		5.00					10.00
20520	076-029	AS	DEL VAL CHG	075859	11/28/2012	5.00-		5.00-					10.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20520	076-029	TC	PEN CANCEL	803723	12/31/2012		.50-				.50-
20520	076-029	AS	ADD VAL CHG	804593	03/13/2013			5.00			5.00
20520	076-029	AS	DEL VAL CHG	075798	03/13/2013			5.00-			5.00-
20520	076-030	AS	ADD VAL CHG	801397	09/26/2012	5.00		5.00			10.00
20520	076-030	AS	ADD VAL CHG	801524	09/26/2012	5.00		5.00			10.00
20520	076-030	AS	DEL VAL CHG	076025	09/26/2012	5.00-		5.00-			10.00-
20520	076-030	AS	DEL VAL CHG	075623	09/26/2012	5.00-		5.00-			10.00-
20520	076-030	AS	ADD VAL CHG	802803	10/17/2012	5.00		5.00			10.00
20520	076-030	AS	DEL VAL CHG	075688	10/17/2012	5.00-		5.00-			10.00-
20520	076-030	AS	ADD VAL CHG	803378	11/07/2012			5.00			5.00
20520	076-030	AS	DEL VAL CHG	075969	11/07/2012			5.00-			5.00-
20520	076-030	AS	ADD VAL CHG	804594	03/13/2013			5.00			5.00
20520	076-030	AS	DEL VAL CHG	075893	03/13/2013			5.00-			5.00-
20520	076-030	TC	PEN CANCEL	804594	04/23/2013					.50-	.50-
20520	076-030	AS	ADD VAL CHG	804902	04/24/2013			5.00	.50		5.50
20520	076-030	AS	DEL VAL CHG	076028	04/24/2013			5.00-	.50-		5.50-
20520	076-030	TC	PEN CANCEL	075976	05/29/2013				.50-		.50-
20520	076-030	TC	PEN CANCEL	804902	05/29/2013				.50-		.50-
20520	100-006	AS	ADD VAL CHG	801373	09/26/2012	5.00		5.00			10.00
20520	100-006	AS	ADD VAL CHG	801387	09/26/2012	5.00		5.00			10.00
20520	100-006	AS	DEL VAL CHG	073023	09/26/2012	5.00-		5.00-			10.00-
20520	100-006	AS	DEL VAL CHG	073194	09/26/2012	5.00-		5.00-			10.00-
20520	100-006	AS	ADD VAL CHG	803068	10/31/2012	5.00		5.00			10.00
20520	100-006	AS	DEL VAL CHG	073190	10/31/2012	5.00-		5.00-			10.00-
20520	100-006	AS	ADD VAL CHG	803703	11/28/2012	5.00		5.00			10.00
20520	100-006	AS	ADD VAL CHG	803704	11/28/2012	5.00		5.00			10.00
20520	100-006	AS	DEL VAL CHG	073200	11/28/2012	5.00-		5.00-			10.00-
20520	100-006	AS	DEL VAL CHG	072904	11/28/2012	5.00-		5.00-			10.00-
20520	100-006	AU	PEN CHANGES	073026	12/26/2012		.50				.50
20520	100-006	AU	PRM COL ADJ	073026	12/26/2012	5.00					5.00
20520	100-006	AS	ADD VAL CHG	804295	01/30/2013			5.00			5.00
20520	100-006	AS	DEL VAL CHG	073049	01/30/2013			5.00-			5.00-
20520	100-006	AS	ADD VAL CHG	804532	02/27/2013			5.00			5.00
20520	100-006	AS	DEL VAL CHG	803703	02/27/2013			5.00-			5.00-
20520	100-013	AS	ADD VAL CHG	800321	08/29/2012	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800323	08/29/2012	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800324	08/29/2012	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800325	08/29/2012	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800337	08/29/2012	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800338	08/29/2012	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800339	08/29/2012	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800340	08/29/2012	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	070509	08/29/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	071911	08/29/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	071952	08/29/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	072223	08/29/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084282	08/29/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084286	08/29/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084310	08/29/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084927	08/29/2012	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	801360	09/26/2012	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801361	09/26/2012	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801367	09/26/2012	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801368	09/26/2012	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801386	09/26/2012	5.00		5.00			10.00

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013										
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL	
20520	100-013	AS	ADD VAL CHG	801418	09/26/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	801419	09/26/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	801420	09/26/2012	5.00		5.00			10.00	
20520	100-013	AS	DEL VAL CHG	070428	09/26/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	DEL VAL CHG	070516	09/26/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	DEL VAL CHG	071836	09/26/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	DEL VAL CHG	071844	09/26/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	DEL VAL CHG	072872	09/26/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	DEL VAL CHG	084416	09/26/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	DEL VAL CHG	084814	09/26/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	DEL VAL CHG	085090	09/26/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	ADD VAL CHG	801862	10/03/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	802117	10/03/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	802127	10/03/2012	5.00		5.00			10.00	
20520	100-013	AS	DEL VAL CHG	086921	10/03/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	DEL VAL CHG	073070	10/03/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	DEL VAL CHG	084246	10/03/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	ADD VAL CHG	802706	10/17/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	802707	10/17/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	802708	10/17/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	802709	10/17/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	802710	10/17/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	802736	10/17/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	802737	10/17/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	802738	10/17/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	802739	10/17/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	802741	10/17/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	802829	10/17/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	802835	10/17/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	802842	10/17/2012	5.00		5.00			10.00	
20520	100-013	AS	DEL VAL CHG	070363	10/17/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	DEL VAL CHG	070493	10/17/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	DEL VAL CHG	070559	10/17/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	DEL VAL CHG	070508	10/17/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	DEL VAL CHG	070538	10/17/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	DEL VAL CHG	084385	10/17/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	DEL VAL CHG	084374	10/17/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	DEL VAL CHG	084394	10/17/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	DEL VAL CHG	084556	10/17/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	DEL VAL CHG	084700	10/17/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	DEL VAL CHG	072543	10/17/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	DEL VAL CHG	085697	10/17/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	DEL VAL CHG	087962	10/17/2012	5.00-		5.00-			10.00-	
20520	100-013	AS	ADD VAL CHG	803037	10/31/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	803038	10/31/2012			5.00			5.00	
20520	100-013	AS	ADD VAL CHG	803046	10/31/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	803047	10/31/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	803048	10/31/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	803052	10/31/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	803067	10/31/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	803138	10/31/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	803139	10/31/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	803140	10/31/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	803145	10/31/2012	5.00		5.00			10.00	
20520	100-013	AS	ADD VAL CHG	803146	10/31/2012	5.00		5.00			10.00	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20520	100-013	AS	ADD VAL CHG	803149	10/31/2012	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	803152	10/31/2012	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	803160	10/31/2012	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	803161	10/31/2012	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	803162	10/31/2012	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	803163	10/31/2012	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	803170	10/31/2012	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	071820	10/31/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	071998	10/31/2012			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	084252	10/31/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084262	10/31/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084980	10/31/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	088009	10/31/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	072862	10/31/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084821	10/31/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	070456	10/31/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	070501	10/31/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084736	10/31/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084829	10/31/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	085046	10/31/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	087041	10/31/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084704	10/31/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084705	10/31/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084810	10/31/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084811	10/31/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084743	10/31/2012	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	803286	11/07/2012	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	803290	11/07/2012	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	084544	11/07/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	087949	11/07/2012	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	803400	11/14/2012	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	803401	11/14/2012			5.00			5.00
20520	100-013	AS	ADD VAL CHG	803402	11/14/2012	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	803442	11/14/2012	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	072594	11/14/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	072599	11/14/2012			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	072858	11/14/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	071855	11/14/2012	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	803558	11/21/2012			5.00			5.00
20520	100-013	AS	ADD VAL CHG	803567	11/21/2012			5.00			5.00
20520	100-013	AS	DEL VAL CHG	072552	11/21/2012			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	070475	11/21/2012			5.00-			5.00-
20520	100-013	AS	ADD VAL CHG	803668	11/28/2012	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	803669	11/28/2012	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	803673	11/28/2012			5.00			5.00
20520	100-013	AS	DEL VAL CHG	085889	11/28/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	085089	11/28/2012	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084902	11/28/2012			5.00-			5.00-
20520	100-013	AS	ADD VAL CHG	803849	12/13/2012			5.00			5.00
20520	100-013	AS	ADD VAL CHG	803902	12/13/2012			5.00			5.00
20520	100-013	AS	DEL VAL CHG	072565	12/13/2012			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	084518	12/13/2012			5.00-			5.00-
20520	100-013	TC	PEN CANCEL	084886	12/14/2012		.50-				.50-
20520	100-013	TC	PEN CANCEL	084887	12/14/2012		.50-				.50-
20520	100-013	TC	PEN CANCEL	084888	12/14/2012		.50-				.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20520	100-013	TC	PEN CANCEL	084889	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	084890	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	084891	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	084892	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085075	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085076	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085077	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085078	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085079	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085080	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085081	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085082	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085083	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085091	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085092	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085093	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085094	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085095	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085096	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085097	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085101	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085102	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085103	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085104	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085105	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085106	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085107	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085108	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085109	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085110	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085111	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085112	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085113	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085114	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085115	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085117	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085118	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085119	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085120	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085121	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085122	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085123	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085124	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085125	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085126	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085130	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085131	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085132	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085133	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085134	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085135	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085136	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085137	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085139	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085140	12/14/2012		.50-					.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20520	100-013	TC	PEN CANCEL	085141	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085142	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085143	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085144	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085145	12/14/2012		.50-					.50-
20520	100-013	TC	PEN CANCEL	085146	12/14/2012		.50-					.50-
20520	100-013	AU	PEN CHANGES	085497	12/26/2012		.50					.50
20520	100-013	AU	PRM COL ADJ	085497	12/26/2012	5.00						5.00
20520	100-013	TC	PEN CANCEL	073069	01/04/2013		.50-					.50-
20520	100-013	AU	PRM COL ADJ	803046	01/08/2013	5.00						5.50
20520	100-013	AS	ADD VAL CHG	804132	01/09/2013			5.00				5.00
20520	100-013	AS	ADD VAL CHG	804140	01/09/2013			5.00				5.00
20520	100-013	AS	ADD VAL CHG	804141	01/09/2013			5.00				5.00
20520	100-013	AS	ADD VAL CHG	804142	01/09/2013			5.00				5.00
20520	100-013	AS	DEL VAL CHG	071956	01/09/2013			5.00-				5.00-
20520	100-013	AS	DEL VAL CHG	803286	01/09/2013			5.00-				5.00-
20520	100-013	AS	DEL VAL CHG	085688	01/09/2013			5.00-				5.00-
20520	100-013	AS	DEL VAL CHG	803052	01/09/2013			5.00-				5.00-
20520	100-013	TC	PEN CANCEL	803046	01/17/2013		.50-					.50-
20520	100-013	AS	ADD VAL CHG	804333	02/06/2013			5.00				5.00
20520	100-013	AS	DEL VAL CHG	071876	02/06/2013			5.00-				5.00-
20520	100-013	AS	ADD VAL CHG	804348	02/13/2013			5.00				5.00
20520	100-013	AS	ADD VAL CHG	804354	02/13/2013			5.00				5.00
20520	100-013	AS	ADD VAL CHG	804355	02/13/2013			5.00				5.00
20520	100-013	AS	ADD VAL CHG	804358	02/13/2013			5.00				5.00
20520	100-013	AS	ADD VAL CHG	804362	02/13/2013			5.00				5.00
20520	100-013	AS	ADD VAL CHG	804363	02/13/2013			5.00				5.00
20520	100-013	AS	DEL VAL CHG	072589	02/13/2013			5.00-				5.00-
20520	100-013	AS	DEL VAL CHG	071890	02/13/2013			5.00-				5.00-
20520	100-013	AS	DEL VAL CHG	071866	02/13/2013			5.00-				5.00-
20520	100-013	AS	DEL VAL CHG	087952	02/13/2013			5.00-				5.00-
20520	100-013	AS	DEL VAL CHG	084725	02/13/2013			5.00-				5.00-
20520	100-013	AS	DEL VAL CHG	084300	02/13/2013			5.00-				5.00-
20520	100-013	AU	PRM COL ADJ	085676	02/14/2013			5.00				5.00
20520	100-013	AS	ADD VAL CHG	804529	02/27/2013			5.00				5.00
20520	100-013	AS	DEL VAL CHG	085016	02/27/2013			5.00-				5.00-
20520	100-013	AS	ADD VAL CHG	804563	03/13/2013			5.00				5.00
20520	100-013	AS	ADD VAL CHG	804588	03/13/2013			5.00				5.00
20520	100-013	AS	ADD VAL CHG	804589	03/13/2013			5.00				5.00
20520	100-013	AS	DEL VAL CHG	070376	03/13/2013			5.00-				5.00-
20520	100-013	AS	DEL VAL CHG	084436	03/13/2013			5.00-				5.00-
20520	100-013	AS	DEL VAL CHG	084909	03/13/2013			5.00-				5.00-
20520	100-013	TC	PEN CANCEL	070586	03/14/2013		.50-					.50-
20520	100-013	AS	ADD VAL CHG	804826	04/09/2013			5.00				5.00
20520	100-013	AS	DEL VAL CHG	071971	04/09/2013			5.00-				5.00-
20520	100-013	TC	PEN CANCEL	070574	04/15/2013				.50-			.50-
20520	100-013	TC	PEN CANCEL	072091	04/15/2013				.50-			.50-
20520	100-013	TC	PEN CANCEL	084944	04/15/2013				.50-			.50-
20520	100-013	TC	PEN CANCEL	084951	04/15/2013				.50-			.50-
20520	100-013	TC	PEN CANCEL	085056	04/16/2013				.50-			.50-
20520	100-013	TC	PEN CANCEL	084954	04/17/2013				.50-			.50-
20520	100-013	TC	PEN CANCEL	084961	04/17/2013				.50-			.50-
20520	100-013	TC	PEN CANCEL	084962	04/17/2013				.50-			.50-
20520	100-013	TC	PEN CANCEL	084963	04/17/2013				.50-			.50-
20520	100-013	AU	PEN CHANGES	087786	04/24/2013				.50			.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20520	100-013	AU	PRM COL ADJ	087786	04/24/2013			5.00			5.00
20520	100-013	TC	PEN CANCEL	801368	04/26/2013				.50-		.50-
20520	100-013	TC	PEN CANCEL	804826	04/29/2013				.50-		.50-
20520	100-013	TC	PEN CANCEL	086868	04/29/2013				.50-		.50-
20520	100-013	TC	PEN CANCEL	804355	05/07/2013				.50-		.50-
20520	100-013	TC	PEN CANCEL	084389	05/08/2013				.50-		.50-
20520	100-013	TC	PEN CANCEL	070518	05/29/2013				.50-		.50-
20520	100-013	TC	PEN CANCEL	085526	06/17/2013		.50-				.50-
20520	100-013	TC	PEN CANCEL	085526	06/17/2013				.50-		.50-
20520	100-075	AS	ADD VAL CHG	802745	10/17/2012	5.00		5.00			10.00
20520	100-075	AS	DEL VAL CHG	087710	10/17/2012	5.00-		5.00-			10.00-
20520	100-075	AS	ADD VAL CHG	803153	10/31/2012			5.00			5.00
20520	100-075	AS	DEL VAL CHG	087768	10/31/2012			5.00-			5.00-
20520	100-075	AS	ADD VAL CHG	803289	11/07/2012	5.00		5.00			10.00
20520	100-075	AS	DEL VAL CHG	087739	11/07/2012	5.00-		5.00-			10.00-
20520	100-075	TC	PEN CANCEL	087772	04/16/2013				.50-		.50-
20520	100-080	TC	PEN CANCEL	084128	06/24/2013				.50-		.50-
20520	100-128	AS	ADD VAL CHG	801363	09/26/2012	5.00		5.00			10.00
20520	100-128	AS	ADD VAL CHG	801364	09/26/2012	5.00		5.00			10.00
20520	100-128	AS	DEL VAL CHG	070813	09/26/2012	5.00-		5.00-			10.00-
20520	100-128	AS	DEL VAL CHG	070994	09/26/2012	5.00-		5.00-			10.00-
20520	100-128	AS	ADD VAL CHG	802711	10/17/2012	5.00		5.00			10.00
20520	100-128	AS	DEL VAL CHG	070900	10/17/2012	5.00-		5.00-			10.00-
20520	100-128	AS	ADD VAL CHG	803274	11/07/2012	5.00		5.00			10.00
20520	100-128	AS	DEL VAL CHG	070647	11/07/2012	5.00-		5.00-			10.00-
20520	100-128	AS	ADD VAL CHG	803446	11/14/2012			5.00			5.00
20520	100-128	AS	DEL VAL CHG	071035	11/14/2012			5.00-			5.00-
20520	100-128	AS	ADD VAL CHG	803652	11/21/2012	5.00		5.00			10.00
20520	100-128	AS	DEL VAL CHG	070940	11/21/2012	5.00-		5.00-			10.00-
20520	100-128	AU	PEN CHANGES	070881	12/18/2012		.50				.50
20520	100-128	AU	PRM COL ADJ	070881	12/18/2012	5.00					5.00
20520	100-128	AU	PEN CHANGES	070691	12/26/2012		.50				.50
20520	100-128	AU	PRM COL ADJ	070691	12/26/2012	5.00					5.00
20520	100-128	TC	PEN CANCEL	070822	01/03/2013		.50-				.50-
20520	100-128	TC	PEN CHANGES	070822	01/16/2013		.50				.50
20520	100-128	AU	PRM COL ADJ	070906	03/08/2013			5.00			5.00
20520	100-128	TC	PEN CANCEL	070961	06/05/2013				.50-		.50-
20520	100-136	AS	ADD VAL CHG	803039	10/31/2012	5.00		5.00			10.00
20520	100-136	AS	DEL VAL CHG	072276	10/31/2012	5.00-		5.00-			10.00-
20520	100-141	AU	PEN CHANGES	087301	12/26/2012		.50				.50
20520	100-141	AU	PRM COL ADJ	087301	12/26/2012	5.00					5.00
20520	100-142	AS	ADD VAL CHG	801365	09/26/2012	5.00		5.00			10.00
20520	100-142	AS	DEL VAL CHG	071168	09/26/2012	5.00-		5.00-			10.00-
20520	100-142	AS	ADD VAL CHG	802834	10/17/2012	5.00		5.00			10.00
20520	100-142	AS	DEL VAL CHG	071218	10/17/2012	5.00-		5.00-			10.00-
20520	100-142	TC	PEN CANCEL	071128	04/16/2013				.50-		.50-
20520	100-145	AS	ADD VAL CHG	801544	09/26/2012	5.00		5.00			10.00
20520	100-145	AS	DEL VAL CHG	084135	09/26/2012	5.00-		5.00-			10.00-
20520	100-145	AS	ADD VAL CHG	802734	10/17/2012	5.00		5.00			10.00
20520	100-145	AS	ADD VAL CHG	802735	10/17/2012	5.00		5.00			10.00
20520	100-145	AS	DEL VAL CHG	084164	10/17/2012	5.00-		5.00-			10.00-
20520	100-145	AS	DEL VAL CHG	084180	10/17/2012	5.00-		5.00-			10.00-
20520	100-145	AS	ADD VAL CHG	803674	11/28/2012			5.00			5.00
20520	100-145	AS	DEL VAL CHG	084174	11/28/2012			5.00-			5.00-
20520	100-145	AS	ADD VAL CHG	804206	01/16/2013			5.00			5.00



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20520	100-145	AS	DEL VAL CHG	084199	01/16/2013			5.00-			5.00-
20520	100-145	TC	PEN CANCEL	084154	04/15/2013				.50-		.50-
20520	100-146	AS	ADD VAL CHG	802712	10/17/2012	5.00		5.00			10.00
20520	100-146	AS	DEL VAL CHG	071609	10/17/2012	5.00-		5.00-			10.00-
20520	100-146	AS	ADD VAL CHG	803275	11/07/2012	5.00		5.00			10.00
20520	100-146	AS	DEL VAL CHG	071603	11/07/2012	5.00-		5.00-			10.00-
20520	100-146	AS	ADD VAL CHG	803440	11/14/2012	5.00		5.00			10.00
20520	100-146	AS	DEL VAL CHG	071494	11/14/2012	5.00-		5.00-			10.00-
20520	100-146	AS	ADD VAL CHG	804356	02/13/2013			5.00			5.00
20520	100-146	AS	DEL VAL CHG	071622	02/13/2013			5.00-			5.00-
20520	100-148	AS	ADD VAL CHG	801369	09/26/2012	5.00		5.00			10.00
20520	100-148	AS	ADD VAL CHG	801370	09/26/2012	5.00		5.00			10.00
20520	100-148	AS	DEL VAL CHG	072304	09/26/2012	5.00-		5.00-			10.00-
20520	100-148	AS	DEL VAL CHG	072329	09/26/2012	5.00-		5.00-			10.00-
20520	100-148	AS	ADD VAL CHG	803677	11/28/2012			5.00			5.00
20520	100-148	AS	DEL VAL CHG	072267	11/28/2012			5.00-			5.00-
20520	100-148	TC	PEN CANCEL	072326	05/23/2013				.50-		.50-
20520	100-154	AS	ADD VAL CHG	802740	10/17/2012	5.00		5.00			10.00
20520	100-154	AS	DEL VAL CHG	084621	10/17/2012	5.00-		5.00-			10.00-
20520	100-154	AS	ADD VAL CHG	803157	10/31/2012	5.00		5.00			10.00
20520	100-154	AS	ADD VAL CHG	803158	10/31/2012	5.00		5.00			10.00
20520	100-154	AS	DEL VAL CHG	084652	10/31/2012	5.00-		5.00-			10.00-
20520	100-154	AS	DEL VAL CHG	084673	10/31/2012	5.00-		5.00-			10.00-
20520	100-154	AS	ADD VAL CHG	804364	02/13/2013			5.00			5.00
20520	100-154	AS	DEL VAL CHG	084670	02/13/2013			5.00-			5.00-
20520	100-154	TC	PEN CANCEL	084672	04/17/2013				.50-		.50-
20520	100-168	AS	ADD VAL CHG	801541	09/26/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801762	09/26/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801763	09/26/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801764	09/26/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801765	09/26/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801766	09/26/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801767	09/26/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801768	09/26/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801769	09/26/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801770	09/26/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801771	09/26/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801772	09/26/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801773	09/26/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801774	09/26/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801775	09/26/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801776	09/26/2012	5.00		5.00			10.00
20520	100-168	AS	DEL VAL CHG	082411	09/26/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082397	09/26/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082407	09/26/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082435	09/26/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082452	09/26/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082491	09/26/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082532	09/26/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082560	09/26/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082601	09/26/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082779	09/26/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082791	09/26/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082814	09/26/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082873	09/26/2012	5.00-		5.00-			10.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20520	100-168	AS	DEL VAL CHG	082875	09/26/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082894	09/26/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082910	09/26/2012	5.00-		5.00-			10.00-
20520	100-168	AS	ADD VAL CHG	802124	10/03/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	802125	10/03/2012	5.00		5.00			10.00
20520	100-168	AS	DEL VAL CHG	082404	10/03/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082856	10/03/2012	5.00-		5.00-			10.00-
20520	100-168	AS	ADD VAL CHG	802732	10/17/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	802733	10/17/2012	5.00		5.00			10.00
20520	100-168	AS	DEL VAL CHG	083923	10/17/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	083949	10/17/2012	5.00-		5.00-			10.00-
20520	100-168	AS	ADD VAL CHG	803094	10/31/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	803095	10/31/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	803096	10/31/2012			5.00			5.00
20520	100-168	AS	ADD VAL CHG	803097	10/31/2012			5.00			5.00
20520	100-168	AS	ADD VAL CHG	803098	10/31/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	803099	10/31/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	803103	10/31/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	803111	10/31/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	803112	10/31/2012			5.00			5.00
20520	100-168	AS	ADD VAL CHG	803113	10/31/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	803156	10/31/2012	5.00		5.00			10.00
20520	100-168	AS	DEL VAL CHG	082521	10/31/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082575	10/31/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082633	10/31/2012			5.00-			5.00-
20520	100-168	AS	DEL VAL CHG	082717	10/31/2012			5.00-			5.00-
20520	100-168	AS	DEL VAL CHG	082782	10/31/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082886	10/31/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082418	10/31/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082911	10/31/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082589	10/31/2012			5.00-			5.00-
20520	100-168	AS	DEL VAL CHG	082518	10/31/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	083865	10/31/2012	5.00-		5.00-			10.00-
20520	100-168	AS	ADD VAL CHG	803408	11/14/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	803409	11/14/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	803411	11/14/2012	5.00		5.00			10.00
20520	100-168	AS	DEL VAL CHG	082620	11/14/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082630	11/14/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082881	11/14/2012	5.00-		5.00-			10.00-
20520	100-168	AS	ADD VAL CHG	803546	11/21/2012			5.00			5.00
20520	100-168	AS	ADD VAL CHG	803547	11/21/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	803548	11/21/2012	5.00		5.00			10.00
20520	100-168	AS	DEL VAL CHG	082767	11/21/2012			5.00-			5.00-
20520	100-168	AS	DEL VAL CHG	082536	11/21/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082490	11/21/2012	5.00-		5.00-			10.00-
20520	100-168	AS	ADD VAL CHG	803701	11/28/2012	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	803702	11/28/2012			5.00			5.00
20520	100-168	AS	ADD VAL CHG	803707	11/28/2012	5.00		5.00			10.00
20520	100-168	AS	DEL VAL CHG	082494	11/28/2012	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082403	11/28/2012			5.00-			5.00-
20520	100-168	AS	DEL VAL CHG	082543	11/28/2012	5.00-		5.00-			10.00-
20520	100-168	AS	ADD VAL CHG	803829	12/05/2012			5.00			5.00
20520	100-168	AS	DEL VAL CHG	082599	12/05/2012			5.00-			5.00-
20520	100-168	AU	PRM COL ADJ	082765	12/07/2012	5.00					5.00
20520	100-168	AU	PRM COL ADJ	082426	12/10/2012	5.00					5.00

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-168	AS	ADD VAL CHG	803854	12/13/2012			5.00			5.00
20520	100-168	AS	ADD VAL CHG	803858	12/13/2012			5.00			5.00
20520	100-168	AS	DEL VAL CHG	082763	12/13/2012			5.00-			5.00-
20520	100-168	AS	DEL VAL CHG	082410	12/13/2012			5.00-			5.00-
20520	100-168	TC	PEN CANCEL	083920	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083924	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083925	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083926	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083927	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083929	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083930	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083931	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083932	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083933	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083934	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083941	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083942	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083943	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083944	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083945	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083947	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083950	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083955	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083956	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083957	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083958	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083959	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083960	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083961	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083987	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083988	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083989	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083990	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083991	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083992	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083993	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083994	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083995	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083996	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083997	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083998	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083999	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084000	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084001	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084002	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084003	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084004	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084005	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084006	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084007	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084008	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084009	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084010	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084011	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084012	12/14/2012		.50-				.50-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-168	TC	PEN CANCEL	084013	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084014	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084015	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084016	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084017	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084018	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084019	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084020	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084021	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084022	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084023	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084024	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084025	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084026	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084027	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084028	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084029	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084030	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084031	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084032	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084033	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084034	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084035	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084036	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084037	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084038	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084039	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084040	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084041	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	084042	12/14/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	082426	12/19/2012		.50-				.50-
20520	100-168	AS	ADD VAL CHG	804137	01/09/2013			5.00			5.00
20520	100-168	AS	DEL VAL CHG	803409	01/09/2013			5.00-			5.00-
20520	100-168	AS	ADD VAL CHG	804205	01/16/2013			5.00			5.00
20520	100-168	AS	ADD VAL CHG	804241	01/16/2013			5.00			5.00
20520	100-168	AS	DEL VAL CHG	082606	01/16/2013			5.00-			5.00-
20520	100-168	AS	DEL VAL CHG	082559	01/16/2013			5.00-			5.00-
20520	100-168	AU	ADD SP ASST	803409	02/06/2013			5.00			5.00
20520	100-168	AU	PRM COL ADJ	803409	02/06/2013	5.00	.50				5.50
20520	100-168	TC	PEN CANCEL	803409	02/07/2013		.50-				.50-
20520	100-168	AU	DEL SP ASST	803409	02/08/2013			5.00-			5.00-
20520	100-168	AS	ADD VAL CHG	804340	02/13/2013			5.00			5.00
20520	100-168	AS	DEL VAL CHG	082567	02/13/2013			5.00-			5.00-
20520	100-168	AS	ADD VAL CHG	804533	02/27/2013			5.00			5.00
20520	100-168	AS	ADD VAL CHG	804534	02/27/2013			5.00			5.00
20520	100-168	AS	DEL VAL CHG	803701	02/27/2013			5.00-			5.00-
20520	100-168	AS	DEL VAL CHG	804241	02/27/2013			5.00-			5.00-
20520	100-168	AS	ADD VAL CHG	804580	03/13/2013			5.00			5.00
20520	100-168	AS	ADD VAL CHG	804581	03/13/2013			5.00			5.00
20520	100-168	AS	ADD VAL CHG	804582	03/13/2013			5.00			5.00
20520	100-168	AS	ADD VAL CHG	804583	03/13/2013			5.00			5.00
20520	100-168	AS	ADD VAL CHG	804584	03/13/2013			5.00			5.00
20520	100-168	AS	ADD VAL CHG	804585	03/13/2013			5.00			5.00
20520	100-168	AS	DEL VAL CHG	084119	03/13/2013			5.00-			5.00-
20520	100-168	AS	DEL VAL CHG	084120	03/13/2013			5.00-			5.00-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	084121	03/13/2013			5.00-			5.00-
20520	100-168	AS	DEL VAL CHG	084122	03/13/2013			5.00-			5.00-
20520	100-168	AS	DEL VAL CHG	084123	03/13/2013			5.00-			5.00-
20520	100-168	AS	DEL VAL CHG	084124	03/13/2013			5.00-			5.00-
20520	100-168	AU	PRM COL ADJ	082726	04/09/2013			5.00			5.00
20520	100-168	TC	PEN CANCEL	082769	06/07/2013		.50-				.50-
20520	100-168	TC	PEN CANCEL	082769	06/07/2013				.50-		.50-
20520	100-182	TC	PEN CANCEL	087667	04/26/2013				.50-		.50-
20520	100-184	AS	ADD VAL CHG	803569	11/21/2012	5.00		5.00			10.00
20520	100-184	AS	ADD VAL CHG	803655	11/21/2012	5.00		5.00			10.00
20520	100-184	AS	DEL VAL CHG	088063	11/21/2012	5.00-		5.00-			10.00-
20520	100-184	AS	DEL VAL CHG	088064	11/21/2012	5.00-		5.00-			10.00-
20520	100-184	TC	PEN CANCEL	803569	12/31/2012		.50-				.50-
20520	100-186	AS	ADD VAL CHG	801362	09/26/2012	5.00		5.00			10.00
20520	100-186	AS	ADD VAL CHG	801366	09/26/2012	5.00		5.00			10.00
20520	100-186	AS	DEL VAL CHG	070756	09/26/2012	5.00-		5.00-			10.00-
20520	100-186	AS	DEL VAL CHG	071699	09/26/2012	5.00-		5.00-			10.00-
20520	100-186	AS	ADD VAL CHG	802713	10/17/2012	5.00		5.00			10.00
20520	100-186	AS	ADD VAL CHG	802714	10/17/2012	5.00		5.00			10.00
20520	100-186	AS	DEL VAL CHG	071692	10/17/2012	5.00-		5.00-			10.00-
20520	100-186	AS	DEL VAL CHG	071701	10/17/2012	5.00-		5.00-			10.00-
20520	100-186	AS	ADD VAL CHG	803034	10/31/2012	5.00		5.00			10.00
20520	100-186	AS	ADD VAL CHG	803142	10/31/2012	5.00		5.00			10.00
20520	100-186	AS	ADD VAL CHG	803143	10/31/2012	5.00		5.00			10.00
20520	100-186	AS	DEL VAL CHG	071428	10/31/2012	5.00-		5.00-			10.00-
20520	100-186	AS	DEL VAL CHG	071392	10/31/2012	5.00-		5.00-			10.00-
20520	100-186	AS	DEL VAL CHG	071685	10/31/2012	5.00-		5.00-			10.00-
20520	100-186	AS	ADD VAL CHG	803276	11/07/2012	5.00		5.00			10.00
20520	100-186	AS	DEL VAL CHG	071708	11/07/2012	5.00-		5.00-			10.00-
20520	100-186	AS	ADD VAL CHG	803439	11/14/2012	5.00		5.00			10.00
20520	100-186	AS	DEL VAL CHG	070720	11/14/2012	5.00-		5.00-			10.00-
20520	100-186	AS	ADD VAL CHG	803566	11/21/2012	5.00		5.00			10.00
20520	100-186	AS	ADD VAL CHG	803572	11/21/2012	5.00		5.00			10.00
20520	100-186	AS	DEL VAL CHG	070782	11/21/2012	5.00-		5.00-			10.00-
20520	100-186	AS	DEL VAL CHG	070783	11/21/2012	5.00-		5.00-			10.00-
20520	100-186	AS	ADD VAL CHG	803678	11/28/2012	5.00		5.00			10.00
20520	100-186	AS	DEL VAL CHG	070769	11/28/2012	5.00-		5.00-			10.00-
20520	100-186	TC	PEN CANCEL	803276	12/14/2012		.50-				.50-
20520	100-186	TC	PEN CANCEL	803439	12/19/2012		.50-				.50-
20520	100-186	TC	PEN CANCEL	071707	12/26/2012		.50-				.50-
20520	100-186	TC	PEN CANCEL	803678	12/31/2012		.50-				.50-
20520	100-186	TC	PEN CANCEL	070761	01/03/2013		.50-				.50-
20520	100-186	AS	ADD VAL CHG	804365	02/13/2013			5.00			5.00
20520	100-186	AS	DEL VAL CHG	071397	02/13/2013			5.00-			5.00-
20520	100-186	AS	ADD VAL CHG	804564	03/13/2013			5.00			5.00
20520	100-186	AS	ADD VAL CHG	804565	03/13/2013			5.00			5.00
20520	100-186	AS	DEL VAL CHG	070711	03/13/2013			5.00-			5.00-
20520	100-186	AU	DEL SP ASST	804565	04/02/2013			5.00-			5.00-
20520	100-195	AS	ADD VAL CHG	803036	10/31/2012	5.00		5.00			10.00
20520	100-195	AS	DEL VAL CHG	071660	10/31/2012	5.00-		5.00-			10.00-
20520	100-195	AS	ADD VAL CHG	803441	11/14/2012	5.00		5.00			10.00
20520	100-195	AS	DEL VAL CHG	071808	11/14/2012	5.00-		5.00-			10.00-
20520	100-195	AS	ADD VAL CHG	803816	12/05/2012	5.00		5.00			10.00
20520	100-195	AS	DEL VAL CHG	071804	12/05/2012	5.00-		5.00-			10.00-
20520	100-195	AS	ADD VAL CHG	804203	01/16/2013			5.00			5.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20520	100-195	AS	DEL VAL CHG	071780	01/16/2013			5.00-					5.00-
20520	100-197	AS	ADD VAL CHG	802746	10/17/2012	5.00		5.00					10.00
20520	100-197	AS	DEL VAL CHG	088076	10/17/2012	5.00-		5.00-					10.00-
20520	100-197	AS	ADD VAL CHG	803154	10/31/2012	5.00		5.00					10.00
20520	100-197	AS	DEL VAL CHG	088096	10/31/2012	5.00-		5.00-					10.00-
20520	100-198	AS	ADD VAL CHG	803903	12/13/2012			5.00					5.00
20520	100-198	AS	DEL VAL CHG	088208	12/13/2012			5.00-					5.00-
20520	100-198	AS	ADD VAL CHG	804558	03/13/2013			5.00					5.00
20520	100-198	AS	DEL VAL CHG	088196	03/13/2013			5.00-					5.00-
20520	100-216	AS	ADD VAL CHG	802753	10/17/2012	5.00		5.00					10.00
20520	100-216	AS	DEL VAL CHG	074973	10/17/2012	5.00-		5.00-					10.00-
20520	100-216	AS	ADD VAL CHG	803078	10/31/2012	5.00		5.00					10.00
20520	100-216	AS	ADD VAL CHG	803080	10/31/2012	5.00		5.00					10.00
20520	100-216	AS	DEL VAL CHG	074851	10/31/2012	5.00-		5.00-					10.00-
20520	100-216	AS	DEL VAL CHG	074940	10/31/2012	5.00-		5.00-					10.00-
20520	100-216	TC	PEN CANCEL	074910	04/25/2013					.50-			.50-
20520	100-226	AS	ADD VAL CHG	801371	09/26/2012	5.00		5.00					10.00
20520	100-226	AS	DEL VAL CHG	072405	09/26/2012	5.00-		5.00-					10.00-
20520	100-226	AS	ADD VAL CHG	803066	10/31/2012	5.00		5.00					10.00
20520	100-226	AS	DEL VAL CHG	072417	10/31/2012	5.00-		5.00-					10.00-
20520	100-226	AS	ADD VAL CHG	803371	11/07/2012	5.00		5.00					10.00
20520	100-226	AS	DEL VAL CHG	801371	11/07/2012	5.00-		5.00-					10.00-
20520	100-226	AS	ADD VAL CHG	803671	11/28/2012	5.00		5.00					10.00
20520	100-226	AS	DEL VAL CHG	087850	11/28/2012	5.00-		5.00-					10.00-
20520	100-226	TC	PEN CANCEL	803371	12/13/2012		.50-						.50-
20520	100-227	AS	ADD VAL CHG	803906	12/13/2012			5.00					5.00
20520	100-227	AS	DEL VAL CHG	087842	12/13/2012			5.00-					5.00-

TAX CLASS 20520 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	72,152.50	353.50	72,152.50	349.50		145,008.00 *
PRIOR YTD ADJ		101.00-		57.00-		158.00-
MTD ADJ CREDIT		1.00-		2.50-		3.50-
MTD ADJ DEBIT						
YTD ADJUSTMENTS		102.00-		59.50-		161.50- *
MTD COLLECTIONS	160.00-	15.00-	745.00-	72.00-		992.00-
PR MO REAC BILL						
YTD COLLECTIONS	71,642.50-	200.50-	71,227.50-	197.50-		143,268.00- *
UNPAID BALANCE	510.00	51.00	925.00	92.50		1,578.50 *

20521	DP	SPEC CHARGE	08/15/2012	27,600.00		27,600.00							55,200.00
20521	TC	COLLECTION	09/30/2012	60.00-		60.00-							120.00-
20521	TC	COLLECTION	10/31/2012	3,000.00-		960.00-							3,960.00-
20521	TC	COLLECTION	11/30/2012	12,420.00-		1,560.00-							13,980.00-
20521	DP	1ST PEN CHG	12/10/2012		78.00								78.00
20521	TC	COLLECTION	12/10/2012	11,280.00-		660.00-							11,940.00-
20521	TC	COLLECTION	12/31/2012	120.00-	12.00-	300.00-							432.00-
20521	TC	COLLECTION	01/31/2013	60.00-	6.00-	540.00-							606.00-
20521	TC	COLLECTION	02/28/2013	120.00-	12.00-	1,620.00-							1,752.00-
20521	TC	COLLECTION	03/31/2013	120.00-	12.00-	8,760.00-							8,892.00-
20521	DP	2ND PEN CHG	04/10/2013							90.00			90.00
20521	TC	COLLECTION	04/10/2013			12,180.00-							12,180.00-
20521	TC	COLLECTION	04/30/2013			360.00-				18.00-			378.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20521		TC	COLLECTION		05/31/2013	60.00-	6.00-	120.00-	12.00-				198.00-
20521	078-084	AS	ADD VAL CHG	800280	08/29/2012	60.00		60.00					120.00
20521	078-084	AS	DEL VAL CHG	059951	08/29/2012	60.00-		60.00-					120.00-
20521	078-084	AU	DEL SP ASST	800280	09/19/2012	60.00-		60.00-					120.00-
20521	078-084	AS	ADD VAL CHG	801518	09/26/2012	60.00		60.00					120.00
20521	078-084	AS	DEL VAL CHG	059968	09/26/2012	60.00-		60.00-					120.00-
20521	078-084	AS	ADD VAL CHG	803366	11/07/2012	60.00		60.00					120.00
20521	078-084	AS	DEL VAL CHG	060028	11/07/2012	60.00-		60.00-					120.00-
20521	078-084	AS	ADD VAL CHG	803710	11/28/2012	60.00		60.00					60.00
20521	078-084	AS	DEL VAL CHG	060103	11/28/2012	60.00-		60.00-					60.00-
20521	078-084	AS	ADD VAL CHG	804111	01/09/2013	60.00		60.00					60.00
20521	078-084	AS	DEL VAL CHG	803366	01/09/2013	60.00-		60.00-					60.00-
20521	078-084	AS	ADD VAL CHG	804256	01/16/2013	60.00		60.00					60.00
20521	078-084	AS	DEL VAL CHG	059658	01/16/2013	60.00-		60.00-					60.00-
20521	078-084	TC	PEN CANCEL	059699	04/15/2013				6.00-			6.00-	6.00-
20521	078-084	TC	PEN CANCEL	059899	04/15/2013				6.00-			6.00-	6.00-
20521	078-084	TC	PEN CANCEL	059670	04/17/2013				6.00-			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	27,600.00	78.00	27,600.00	90.00		55,368.00 *
		PRIOR YTD ADJ	60.00-		60.00-	18.00-		138.00-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS	60.00-		60.00-	18.00-		138.00- *
		MTD COLLECTIONS						
		PR MO REAC BILL						
		YTD COLLECTIONS	27,240.00-	48.00-	27,120.00-	30.00-		54,438.00- *
		UNPAID BALANCE	300.00	30.00	420.00	42.00		792.00 *

20523		DP	SPEC CHARGE		08/15/2012	8,875.00		8,875.00					17,750.00
20523		TC	COLLECTION		09/30/2012	62.50-		62.50-					125.00-
20523		TC	COLLECTION		10/31/2012	1,125.00-		562.50-					1,687.50-
20523		TC	COLLECTION		11/30/2012	3,250.00-		437.50-					3,687.50-
20523		DP	1ST PEN CHG		12/10/2012		62.50						62.50
20523		TC	COLLECTION		12/10/2012	3,812.50-		250.00-					4,062.50-
20523		TC	COLLECTION		12/31/2012	62.50-		125.00-					187.50-
20523		TC	COLLECTION		01/31/2013	250.00-	25.00-	625.00-					900.00-
20523		TC	COLLECTION		02/28/2013			437.50-					437.50-
20523		TC	COLLECTION		03/31/2013			2,062.50-					2,062.50-
20523		DP	2ND PEN CHG		04/10/2013				81.25			81.25	81.25
20523		TC	COLLECTION		04/10/2013			3,500.00-					3,500.00-
20523		TC	COLLECTION		05/31/2013			125.00-	6.25-			6.25-	131.25-
20523		TC	COLLECTION		06/30/2013			125.00-	6.25-			6.25-	131.25-
20523	093-009	AS	ADD VAL CHG	801238	09/12/2012	62.50		62.50					125.00
20523	093-009	AS	ADD VAL CHG	801239	09/12/2012	62.50		62.50					125.00
20523	093-009	AS	ADD VAL CHG	801240	09/12/2012	62.50		62.50					125.00
20523	093-009	AS	DEL VAL CHG	061422	09/12/2012	62.50-		62.50-					125.00-
20523	093-009	AS	DEL VAL CHG	061468	09/12/2012	62.50-		62.50-					125.00-
20523	093-009	AS	DEL VAL CHG	061499	09/12/2012	62.50-		62.50-					125.00-
20523	093-009	AS	ADD VAL CHG	802687	10/17/2012	62.50		62.50					125.00
20523	093-009	AS	DEL VAL CHG	061492	10/17/2012	62.50-		62.50-					125.00-
20523	093-009	AS	ADD VAL CHG	803030	10/24/2012	62.50		62.50					125.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20523	093-009	AS	DEL VAL CHG	061438	10/24/2012	62.50-		62.50-					125.00-
20523	093-009	TC	PEN CANCEL	061473	12/17/2012		6.25-						6.25-
20523	093-009	AS	ADD VAL CHG	804200	01/16/2013			62.50					62.50
20523	093-009	AS	DEL VAL CHG	061460	01/16/2013			62.50-					62.50-
20523	093-009	TC	PEN CANCEL	061515	05/24/2013						6.25-		6.25-
20523	093-009	TC	PEN CANCEL	061453	06/06/2013						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	62.50	8,875.00	81.25		17,893.75 *
	PRIOR YTD ADJ			6.25-		6.25-		12.50-
	MTD ADJ CREDIT					6.25-		6.25-
	MTD ADJ DEBIT							
	YTD ADJUSTMENTS			6.25-		12.50-		18.75- *
	MTD COLLECTIONS				125.00-	6.25-		131.25-
	PR MO REAC BILL							
	YTD COLLECTIONS		8,562.50-	25.00-	8,312.50-	12.50-		16,912.50- *
	UNPAID BALANCE		312.50	31.25	562.50	56.25		962.50 *

20524		TC	COLLECTION		02/28/2013	75.00-		75.00-					150.00-
20524		TC	COLLECTION		03/31/2013	187.50-		150.00-					337.50-
20524		DP	2ND PEN CHG		04/10/2013				3.75	10.00			13.75
20524		TC	COLLECTION		04/10/2013	37.50-	3.75-	75.00-					116.25-
20524		TC	COLLECTION		05/31/2013			37.50-	3.75-	10.00-			51.25-
20524	055-016	AU	ADD SP ASST	500022	02/13/2013	37.50	3.75	37.50					78.75
20524	055-016	AU	ADD SP ASST	500023	02/13/2013	37.50	3.75	37.50					78.75
20524	055-016	AU	ADD SP ASST	500024	02/13/2013	37.50	3.75	37.50					78.75
20524	055-016	AU	ADD SP ASST	500025	02/13/2013	37.50	3.75	37.50					78.75
20524	055-016	AU	ADD SP ASST	500026	02/13/2013	37.50	3.75	37.50					78.75
20524	055-016	AU	ADD SP ASST	500027	02/13/2013	37.50	3.75	37.50					78.75
20524	055-016	AU	ADD SP ASST	500028	02/13/2013	37.50	3.75	37.50					78.75
20524	055-016	AU	ADD SP ASST	500029	02/13/2013	37.50	3.75	37.50					78.75
20524	055-016	AU	ADD SP ASST	500030	02/13/2013	37.50	3.75	37.50					78.75
20524	055-016	TC	PEN CANCEL	500022	02/28/2013		3.75-						3.75-
20524	055-016	TC	PEN CANCEL	500023	02/28/2013		3.75-						3.75-
20524	055-016	TC	PEN CANCEL	500027	03/05/2013		3.75-						3.75-
20524	055-016	TC	PEN CANCEL	500028	03/07/2013		3.75-						3.75-
20524	055-016	TC	PEN CANCEL	500030	03/07/2013		3.75-						3.75-
20524	055-016	TC	PEN CANCEL	500026	03/19/2013		3.75-						3.75-
20524	055-016	TC	PEN CANCEL	500029	03/19/2013		3.75-						3.75-

TAX CLASS	20524 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE					3.75	10.00	13.75 *
	PRIOR YTD ADJ		300.00	3.75	337.50			641.25
	MTD ADJ CREDIT							
	MTD ADJ DEBIT							
	YTD ADJUSTMENTS		300.00	3.75	337.50			641.25 *
	MTD COLLECTIONS							
	PR MO REAC BILL							
	YTD COLLECTIONS		300.00-	3.75-	337.50-	3.75-	10.00-	655.00- *
	UNPAID BALANCE							*





TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS					120.00-			12.00-		132.00-
			PR MO REAC BILL										
			YTD COLLECTIONS			3,900.00-	18.00-	3,840.00-			30.00-		7,788.00-
			UNPAID BALANCE			60.00	6.00	120.00			12.00		198.00

20527			DP SPEC CHARGE		08/15/2012	20,250.00		20,250.00					40,500.00
20527			TC COLLECTION		10/31/2012	2,000.00-		1,500.00-					3,500.00-
20527			TC COLLECTION		11/30/2012	8,250.00-		750.00-					9,000.00-
20527			DP 1ST PEN CHG		12/10/2012		150.00						150.00
20527			TC COLLECTION		12/10/2012	8,500.00-		750.00-					9,250.00-
20527			TC COLLECTION		01/31/2013			250.00-					250.00-
20527			TC COLLECTION		02/28/2013	250.00-	25.00-	1,250.00-					1,525.00-
20527			TC COLLECTION		03/31/2013	750.00-	75.00-	6,750.00-					7,575.00-
20527			DP 2ND PEN CHG		04/10/2013					225.00			225.00
20527			TC COLLECTION		04/10/2013			6,750.00-					6,750.00-
20527			TC COLLECTION		04/30/2013			250.00-					250.00-
20527			TC COLLECTION		05/31/2013			750.00-		75.00-			825.00-
20527			TC COLLECTION		06/30/2013			500.00-		50.00-			550.00-
20527	076-011	AS	ADD VAL CHG	802797	10/17/2012	250.00		250.00					500.00
20527	076-011	AS	DEL VAL CHG	055628	10/17/2012	250.00-		250.00-					500.00-
20527	076-011	AS	ADD VAL CHG	804198	01/16/2013			250.00					250.00
20527	076-011	AS	DEL VAL CHG	055647	01/16/2013			250.00-					250.00-
20527	076-011	TC	PEN CANCEL	055666	04/22/2013					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	150.00	20,250.00	225.00		40,875.00
			PRIOR YTD ADJ				25.00-		25.00-
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS				25.00-		25.00-
			MTD COLLECTIONS			500.00-	50.00-		550.00-
			PR MO REAC BILL						
			YTD COLLECTIONS	19,750.00-	100.00-	19,500.00-	125.00-		39,475.00-
			UNPAID BALANCE	500.00	50.00	750.00	75.00		1,375.00

20528			DP SPEC CHARGE		08/15/2012	8,803.50		8,803.50					17,607.00
20528			TC COLLECTION		09/30/2012	31.50-							31.50-
20528			TC COLLECTION		10/31/2012	1,158.00-		510.00-					1,668.00-
20528			TC COLLECTION		11/30/2012	3,152.00-		492.00-					3,644.00-
20528			DP 1ST PEN CHG		12/10/2012		75.50						75.50
20528			TC COLLECTION		12/10/2012	3,707.00-		393.50-					4,100.50-
20528			TC COLLECTION		12/31/2012	113.00-	10.80-	128.00-					251.80-
20528			TC COLLECTION		01/31/2013	75.50-	6.55-	266.00-					348.05-
20528			TC COLLECTION		02/28/2013	27.50-	2.25-	372.50-					402.25-
20528			TC COLLECTION		03/31/2013	85.00-	7.35-	2,389.00-					2,481.35-
20528			DP 2ND PEN CHG		04/10/2013					78.15			78.15
20528			TC COLLECTION		04/10/2013	82.00-	8.20-	3,476.00-					3,566.20-
20528			TC COLLECTION		04/30/2013	57.50-	5.75-	151.50-		14.00-			228.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20528		TC	COLLECTION		05/31/2013	42.00-	4.20-	134.00-	12.75-		192.95-
20528		TC	COLLECTION		06/30/2013	65.00-	6.50-	151.50-	14.15-		237.15-
20528	083-044	AS	ADD VAL CHG	801018	09/05/2012	5.00		5.00			10.00
20528	083-044	AS	ADD VAL CHG	801021	09/05/2012	5.00		5.00			10.00
20528	083-044	AS	ADD VAL CHG	801024	09/05/2012	5.00		5.00			10.00
20528	083-044	AS	ADD VAL CHG	801025	09/05/2012	5.00		5.00			10.00
20528	083-044	AS	DEL VAL CHG	039167	09/05/2012	5.00-		5.00-			10.00-
20528	083-044	AS	DEL VAL CHG	039496	09/05/2012	5.00-		5.00-			10.00-
20528	083-044	AS	DEL VAL CHG	039835	09/05/2012	5.00-		5.00-			10.00-
20528	083-044	AS	DEL VAL CHG	039891	09/05/2012	5.00-		5.00-			10.00-
20528	083-044	AS	ADD VAL CHG	802650	10/17/2012	5.00		5.00			10.00
20528	083-044	AS	DEL VAL CHG	039901	10/17/2012	5.00-		5.00-			10.00-
20528	083-044	AS	ADD VAL CHG	803240	10/31/2012	5.00		5.00			10.00
20528	083-044	AS	DEL VAL CHG	039808	10/31/2012	5.00-		5.00-			10.00-
20528	083-044	AS	ADD VAL CHG	803588	11/21/2012	5.00		5.00			10.00
20528	083-044	AS	DEL VAL CHG	039737	11/21/2012	5.00-		5.00-			10.00-
20528	083-044	AS	ADD VAL CHG	803810	12/05/2012			5.00			5.00
20528	083-044	AS	DEL VAL CHG	039900	12/05/2012			5.00-			5.00-
20528	083-044	AU	PEN CHANGES	045323	12/26/2012		.50				.50
20528	083-044	AU	PRM COL ADJ	045323	12/26/2012	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	800253	08/29/2012	5.00		5.00			10.00
20528	083-045	AS	DEL VAL CHG	040937	08/29/2012	5.00-		5.00-			10.00-
20528	083-045	AS	ADD VAL CHG	800857	09/05/2012	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	801029	09/05/2012	5.00		5.00			10.00
20528	083-045	AS	DEL VAL CHG	040760	09/05/2012	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040330	09/05/2012	5.00-		5.00-			10.00-
20528	083-045	AS	ADD VAL CHG	801488	09/26/2012	5.00		5.00			10.00
20528	083-045	AS	DEL VAL CHG	040815	09/26/2012	5.00-		5.00-			10.00-
20528	083-045	AS	ADD VAL CHG	802651	10/17/2012	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	802652	10/17/2012	5.00		5.00			10.00
20528	083-045	AS	DEL VAL CHG	801029	10/17/2012	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	800857	10/17/2012	5.00-		5.00-			10.00-
20528	083-045	AS	ADD VAL CHG	803522	11/21/2012	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	803636	11/21/2012			5.00			5.00
20528	083-045	AS	DEL VAL CHG	040455	11/21/2012	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	041190	11/21/2012			5.00-			5.00-
20528	083-045	AS	ADD VAL CHG	803811	12/05/2012			5.00			5.00
20528	083-045	AS	ADD VAL CHG	803812	12/05/2012	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	803813	12/05/2012			5.00			5.00
20528	083-045	AS	DEL VAL CHG	040335	12/05/2012			5.00-			5.00-
20528	083-045	AS	DEL VAL CHG	040386	12/05/2012	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040890	12/05/2012			5.00-			5.00-
20528	083-045	TC	PEN CANCEL	040088	12/19/2012		.50-				.50-
20528	083-045	AS	ADD VAL CHG	804195	01/16/2013			5.00			5.00
20528	083-045	AS	DEL VAL CHG	803812	01/16/2013			5.00-			5.00-
20528	083-045	AS	ADD VAL CHG	804297	02/06/2013	5.00	.50	5.00			10.50
20528	083-045	AS	DEL VAL CHG	038737	02/06/2013	5.00-	.50-	5.00-			10.50-
20528	083-045	TC	PEN CANCEL	804297	02/20/2013		.50-				.50-
20528	083-045	AS	ADD VAL CHG	804536	02/27/2013	1.50	.15	1.50			3.15
20528	083-045	AS	DEL VAL CHG	038736	02/27/2013	1.50-	.15-	1.50-			3.15-
20528	083-045	AS	ADD VAL CHG	804721	03/20/2013			1.50			1.50
20528	083-045	AS	ADD VAL CHG	804734	03/20/2013			5.00			5.00
20528	083-045	TC	PEN CANCEL	039936	03/20/2013		.50-				.50-
20528	083-045	AS	DEL VAL CHG	040930	03/20/2013			1.50-			1.50-
20528	083-045	AS	DEL VAL CHG	040898	03/20/2013			5.00-			5.00-

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20528	083-045	TC	PEN CANCEL	040317	03/27/2013		.50-				.50-
20528	083-045	TC	PEN CANCEL	040288	05/06/2013				.15-		.15-
20528	083-045	TC	PEN CANCEL	040466	06/27/2013				.50-		.50-
20528	083-064	AS	ADD VAL CHG	800997	09/05/2012	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	801001	09/05/2012	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	801013	09/05/2012	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	801014	09/05/2012	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	801015	09/05/2012	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	801016	09/05/2012	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	801017	09/05/2012	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	801020	09/05/2012	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	801023	09/05/2012	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	801026	09/05/2012	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	801027	09/05/2012	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	801030	09/05/2012	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	037647	09/05/2012	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	038060	09/05/2012	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	038915	09/05/2012	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	038932	09/05/2012	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039014	09/05/2012	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039083	09/05/2012	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039141	09/05/2012	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039439	09/05/2012	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039706	09/05/2012	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039943	09/05/2012	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039945	09/05/2012	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	040565	09/05/2012	5.00-		5.00-			10.00-
20528	083-064	AS	ADD VAL CHG	801486	09/26/2012	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	801487	09/26/2012	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	801859	09/26/2012	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	039143	09/26/2012	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039360	09/26/2012	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039568	09/26/2012	5.00-		5.00-			10.00-
20528	083-064	AS	ADD VAL CHG	802317	10/10/2012	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	801486	10/10/2012	5.00-		5.00-			10.00-
20528	083-064	AS	ADD VAL CHG	802645	10/17/2012	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	802646	10/17/2012	1.50		1.50			3.00
20528	083-064	AS	ADD VAL CHG	802647	10/17/2012	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	802648	10/17/2012	1.50		1.50			3.00
20528	083-064	AS	ADD VAL CHG	802649	10/17/2012	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	039407	10/17/2012	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039548	10/17/2012	1.50-		1.50-			3.00-
20528	083-064	AS	DEL VAL CHG	039564	10/17/2012	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039623	10/17/2012	1.50-		1.50-			3.00-
20528	083-064	AS	DEL VAL CHG	039695	10/17/2012	5.00-		5.00-			10.00-
20528	083-064	AS	ADD VAL CHG	802900	10/24/2012	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	040543	10/24/2012	5.00-		5.00-			10.00-
20528	083-064	AS	ADD VAL CHG	803234	10/31/2012			1.50			1.50
20528	083-064	AS	ADD VAL CHG	803237	10/31/2012	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	803238	10/31/2012	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	037648	10/31/2012			1.50-			1.50-
20528	083-064	AS	DEL VAL CHG	039256	10/31/2012	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039547	10/31/2012	5.00-		5.00-			10.00-
20528	083-064	AS	ADD VAL CHG	803465	11/14/2012	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	039411	11/14/2012	5.00-		5.00-			10.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20528	083-064	AS	ADD VAL CHG	803535	11/21/2012	5.00		5.00				10.00
20528	083-064	AS	ADD VAL CHG	803632	11/21/2012			5.00				5.00
20528	083-064	AS	DEL VAL CHG	038844	11/21/2012	5.00-		5.00-				10.00-
20528	083-064	AS	DEL VAL CHG	039653	11/21/2012			5.00-				5.00-
20528	083-064	AS	ADD VAL CHG	803679	11/28/2012	5.00		5.00				10.00
20528	083-064	AS	DEL VAL CHG	039087	11/28/2012	5.00-		5.00-				10.00-
20528	083-064	AS	ADD VAL CHG	803808	12/05/2012	5.00		5.00				10.00
20528	083-064	AS	ADD VAL CHG	803809	12/05/2012			5.00				5.00
20528	083-064	AS	ADD VAL CHG	803814	12/05/2012	5.00		5.00				10.00
20528	083-064	AS	DEL VAL CHG	039536	12/05/2012	5.00-		5.00-				10.00-
20528	083-064	AS	DEL VAL CHG	039560	12/05/2012			5.00-				5.00-
20528	083-064	AS	DEL VAL CHG	039148	12/05/2012	5.00-		5.00-				10.00-
20528	083-064	AS	ADD VAL CHG	803895	12/13/2012			5.00				5.00
20528	083-064	AS	DEL VAL CHG	039253	12/13/2012			5.00-				5.00-
20528	083-064	AU	PEN CHANGES	039043	12/26/2012		.50					.50
20528	083-064	AU	PRM COL ADJ	039043	12/26/2012	5.00						5.00
20528	083-064	TC	PEN CANCEL	040378	01/14/2013		.50-					.50-
20528	083-064	AS	ADD VAL CHG	804194	01/16/2013			5.00				5.00
20528	083-064	AS	DEL VAL CHG	803809	01/16/2013			5.00-				5.00-
20528	083-064	TC	PEN CANCEL	040530	01/31/2013		.50-					.50-
20528	083-064	AS	ADD VAL CHG	804395	02/13/2013			5.00				5.00
20528	083-064	AS	DEL VAL CHG	038834	02/13/2013			5.00-				5.00-
20528	083-064	AS	ADD VAL CHG	804597	03/13/2013			5.00				5.00
20528	083-064	AS	ADD VAL CHG	804598	03/13/2013			5.00				5.00
20528	083-064	AS	ADD VAL CHG	804599	03/13/2013			5.00				5.00
20528	083-064	AS	ADD VAL CHG	804680	03/13/2013			5.00				5.00
20528	083-064	AS	DEL VAL CHG	039454	03/13/2013			5.00-				5.00-
20528	083-064	AS	DEL VAL CHG	040505	03/13/2013			5.00-				5.00-
20528	083-064	AS	DEL VAL CHG	039572	03/13/2013			5.00-				5.00-
20528	083-064	AS	ADD VAL CHG	804725	03/20/2013			1.50				1.50
20528	083-064	AS	DEL VAL CHG	040983	03/20/2013			1.50-				1.50-
20528	083-064	AS	ADD VAL CHG	804765	03/27/2013			5.00				5.00
20528	083-064	AS	DEL VAL CHG	039292	03/27/2013			5.00-				5.00-
20528	083-064	TC	PEN CANCEL	039594	03/29/2013		.15-					.15-
20528	083-064	AU	DEL SP ASST	804598	04/02/2013			5.00-				5.00-
20528	083-064	TC	PEN CANCEL	038722	04/15/2013					.50-		.50-
20528	083-064	TC	PEN CANCEL	040382	04/15/2013					.50-		.50-
20528	083-064	TC	PEN CANCEL	039124	04/16/2013					.15-		.15-
20528	083-064	TC	PEN CANCEL	804765	05/06/2013					.50-		.50-
20528	083-064	TC	PEN CANCEL	038982	06/07/2013					.50-		.50-

TAX CLASS	20528	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	8,803.50	75.50	8,803.50	78.15		17,760.65 *
		PRIOR YTD ADJ		2.15-		1.80-		3.95-
		MTD ADJ CREDIT				1.00-		1.00-
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS		2.15-		2.80-		4.95- *
		MTD COLLECTIONS	65.00-	6.50-	151.50-	14.15-		237.15-
		PR MO REAC BILL						
		YTD COLLECTIONS	8,586.00-	51.60-	8,459.00-	40.90-		17,137.50- *
		UNPAID BALANCE	217.50	21.75	344.50	34.45		618.20 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20530		DP	SPEC CHARGE		08/15/2012	3,354.00		3,354.00					6,708.00
20530		TC	COLLECTION		09/30/2012	43.00-							43.00-
20530		TC	COLLECTION		10/31/2012	387.00-		86.00-					473.00-
20530		TC	COLLECTION		11/30/2012	1,118.00-		129.00-					1,247.00-
20530		DP	1ST PEN CHG		12/10/2012		12.90						12.90
20530		TC	COLLECTION		12/10/2012	1,677.00-		129.00-					1,806.00-
20530		TC	COLLECTION		12/31/2012	43.00-	4.30-	86.00-					133.30-
20530		TC	COLLECTION		01/31/2013			215.00-					215.00-
20530		TC	COLLECTION		02/28/2013			215.00-					215.00-
20530		TC	COLLECTION		03/31/2013	43.00-	4.30-	903.00-					950.30-
20530		DP	2ND PEN CHG		04/10/2013					30.10			30.10
20530		TC	COLLECTION		04/10/2013			1,290.00-					1,290.00-
20530		TC	COLLECTION		04/30/2013			43.00-					43.00-
20530		TC	COLLECTION		05/31/2013			86.00-		8.60-			94.60-
20530		TC	COLLECTION		06/30/2013			43.00-		4.30-			47.30-
20530	100-075	AS	ADD VAL CHG	802745	10/17/2012	43.00		43.00					86.00
20530	100-075	AS	DEL VAL CHG	087710	10/17/2012	43.00-		43.00-					86.00-
20530	100-075	AS	ADD VAL CHG	803153	10/31/2012			43.00					43.00
20530	100-075	AS	DEL VAL CHG	087768	10/31/2012			43.00-					43.00-
20530	100-075	AS	ADD VAL CHG	803289	11/07/2012	43.00		43.00					86.00
20530	100-075	AS	DEL VAL CHG	087739	11/07/2012	43.00-		43.00-					86.00-
20530	100-075	TC	PEN CANCEL	087772	04/16/2013					4.30-			4.30-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	3,354.00	12.90	3,354.00	30.10		6,751.00 *
	PRIOR YTD ADJ				4.30-		4.30-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				4.30-		4.30- *
	MTD COLLECTIONS			43.00-	4.30-		47.30-
	PR MO REAC BILL						
	YTD COLLECTIONS	3,311.00-	8.60-	3,225.00-	12.90-		6,557.50- *
	UNPAID BALANCE	43.00	4.30	129.00	12.90		189.20 *

20532		DP	SPEC CHARGE		08/15/2012	6,000.00		6,000.00					12,000.00
20532		TC	COLLECTION		09/30/2012	150.00-		150.00-					300.00-
20532		TC	COLLECTION		10/31/2012	450.00-		150.00-					600.00-
20532		TC	COLLECTION		11/30/2012	2,250.00-		150.00-					2,400.00-
20532		DP	1ST PEN CHG		12/10/2012		15.00						15.00
20532		TC	COLLECTION		12/10/2012	3,000.00-							3,000.00-
20532		TC	COLLECTION		12/31/2012			150.00-					150.00-
20532		TC	COLLECTION		01/31/2013			150.00-					150.00-
20532		TC	COLLECTION		03/31/2013	150.00-	15.00-	2,100.00-					2,265.00-
20532		TC	COLLECTION		04/10/2013			3,150.00-					3,150.00-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	6,000.00	15.00	6,000.00			12,015.00 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
		MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE			6,000.00-	15.00-	6,000.00-			12,015.00- *

20533		DP SPEC CHARGE		08/15/2012	3,525.00		3,525.00			7,050.00
20533		TC COLLECTION		10/31/2012	600.00-		375.00-			975.00-
20533		TC COLLECTION		11/30/2012	1,575.00-		225.00-			1,800.00-
20533		DP 1ST PEN CHG		12/10/2012		22.50				22.50
20533		TC COLLECTION		12/10/2012	1,125.00-		75.00-			1,200.00-
20533		TC COLLECTION		01/31/2013			225.00-			225.00-
20533		TC COLLECTION		02/28/2013	75.00-	7.50-	300.00-			382.50-
20533		TC COLLECTION		03/31/2013			975.00-			975.00-
20533		DP 2ND PEN CHG		04/10/2013				15.00		15.00
20533		TC COLLECTION		04/10/2013			1,200.00-			1,200.00-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	3,525.00	22.50	3,525.00	15.00		7,087.50 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE	3,375.00- 150.00	7.50- 15.00	3,375.00- 150.00	15.00		6,757.50- 330.00 *

20534		DP SPEC CHARGE		08/15/2012	21,438.00		21,438.00			42,876.00
20534		TC COLLECTION		10/31/2012	2,183.50-		794.00-			2,977.50-
20534		TC COLLECTION		11/30/2012	7,146.00-		1,191.00-			8,337.00-
20534		DP 1ST PEN CHG		12/10/2012		178.65				178.65
20534		TC COLLECTION		12/10/2012	10,322.00-		595.50-			10,917.50-
20534		TC COLLECTION		12/31/2012	198.50-	19.85-	198.50-			416.85-
20534		TC COLLECTION		01/31/2013	397.00-	39.70-	794.00-			1,230.70-
20534		TC COLLECTION		02/28/2013			1,191.00-			1,191.00-
20534		TC COLLECTION		03/31/2013	595.50-	59.55-	5,756.50-			6,411.55-
20534		DP 2ND PEN CHG		04/10/2013				178.65		178.65
20534		TC COLLECTION		04/10/2013			9,131.00-			9,131.00-
20534		TC COLLECTION		04/30/2013			397.00-	19.85-		416.85-
20534		TC COLLECTION		05/31/2013			595.50-	59.55-		655.05-
20534		TC COLLECTION		06/30/2013	198.50-	19.85-	198.50-	19.85-		436.70-
20534	090-031	AS ADD VAL CHG	803008	10/24/2012	198.50		198.50			397.00-
20534	090-031	AS DEL VAL CHG	062302	10/24/2012	198.50-		198.50-			397.00-
20534	090-031	AS ADD VAL CHG	803291	11/07/2012	198.50		198.50			397.00-
20534	090-031	AS DEL VAL CHG	062313	11/07/2012	198.50-		198.50-			397.00-
20534	090-031	AS ADD VAL CHG	803975	12/19/2012			198.50			198.50
20534	090-031	AS DEL VAL CHG	062618	12/19/2012			198.50-			198.50-
20534	090-031	TC PEN CANCEL	062274	04/22/2013				19.85-		19.85-

TAX CLASS 20534 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	SECOND PENALTY	TO 06/30/2013	COST	TOTAL
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL		2ND PEN TOTAL			TOTAL AMOUNT
			PRIOR YTD ADJ			21,438.00	178.65	21,438.00		178.65			43,233.30 *
			MTD ADJ CREDIT							19.85-			19.85-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS							19.85-			19.85- *
			MTD COLLECTIONS			198.50-	19.85-	198.50-		19.85-			436.70-
			PR MO REAC BILL										
			YTD COLLECTIONS			21,041.00-	138.95-	20,842.50-		99.25-			42,121.70- *
			UNPAID BALANCE			397.00	39.70	595.50		59.55			1,091.75 *

20535		DP	SPEC CHARGE		08/15/2012	3,990.00		3,990.00					7,980.00
20535		TC	COLLECTION		10/31/2012	255.00-		90.00-					345.00-
20535		TC	COLLECTION		11/30/2012	2,190.00-							2,190.00-
20535		DP	1ST PEN CHG		12/10/2012		15.00						15.00
20535		TC	COLLECTION		12/10/2012	1,395.00-		225.00-					1,620.00-
20535		TC	COLLECTION		12/31/2012	75.00-	7.50-	75.00-					157.50-
20535		TC	COLLECTION		01/31/2013			225.00-					225.00-
20535		TC	COLLECTION		02/28/2013			75.00-					75.00-
20535		TC	COLLECTION		03/31/2013			1,365.00-					1,365.00-
20535		DP	2ND PEN CHG		04/10/2013					15.00			15.00
20535		TC	COLLECTION		04/10/2013			1,785.00-					1,785.00-
20535		TC	COLLECTION		05/31/2013			75.00-		7.50-			82.50-
20535		TC	COLLECTION		06/30/2013	75.00-	7.50-	75.00-					157.50-
20535	085-015	TC	PEN CANCEL	047956	06/12/2013					7.50-			7.50-

TAX CLASS 20535 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL		2ND PEN TOTAL			TOTAL AMOUNT
			PRIOR YTD ADJ			3,990.00	15.00	3,990.00		15.00			8,010.00 *
			MTD ADJ CREDIT							7.50-			7.50-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS							7.50-			7.50- *
			MTD COLLECTIONS			75.00-	7.50-	75.00-					157.50-
			PR MO REAC BILL										
			YTD COLLECTIONS			3,990.00-	15.00-	3,990.00-		7.50-			8,002.50- *
			UNPAID BALANCE										*

20536		DP	SPEC CHARGE		08/15/2012	19,725.00		19,725.00					39,450.00
20536		TC	COLLECTION		08/31/2012	75.00-							75.00-
20536		TC	COLLECTION		10/31/2012	2,100.00-		750.00-					2,850.00-
20536		TC	COLLECTION		11/30/2012	7,875.00-		825.00-					8,700.00-
20536		DP	1ST PEN CHG		12/10/2012		90.00						90.00
20536		TC	COLLECTION		12/10/2012	8,775.00-		600.00-					9,375.00-
20536		TC	COLLECTION		12/31/2012	150.00-	15.00-	300.00-					465.00-
20536		TC	COLLECTION		01/31/2013	75.00-		525.00-					600.00-
20536		TC	COLLECTION		02/28/2013			825.00-					825.00-
20536		TC	COLLECTION		03/31/2013	225.00-	22.50-	5,400.00-					5,647.50-
20536		DP	2ND PEN CHG		04/10/2013					142.50			142.50
20536		TC	COLLECTION		04/10/2013	150.00-	15.00-	9,075.00-					9,240.00-
20536		TC	COLLECTION		04/30/2013			150.00-		15.00-			165.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20536		TC	COLLECTION		05/31/2013	75.00-	7.50-	600.00-	60.00-				742.50-
20536		TC	COLLECTION		06/30/2013			150.00-	15.00-				165.00-
20536	076-012	AS	ADD VAL CHG	804383	02/13/2013			75.00					75.00
20536	076-012	AS	DEL VAL CHG	077634	02/13/2013			75.00-					75.00-
20536	076-015	AS	ADD VAL CHG	802796	10/17/2012	75.00		75.00					150.00
20536	076-015	AS	DEL VAL CHG	055804	10/17/2012	75.00-		75.00-					150.00-
20536	076-015	AS	ADD VAL CHG	803958	12/19/2012			75.00					75.00
20536	076-015	AS	DEL VAL CHG	055787	12/19/2012			75.00-					75.00-
20536	076-015	AS	ADD VAL CHG	804107	01/09/2013			75.00					75.00
20536	076-015	AS	DEL VAL CHG	055762	01/09/2013			75.00-					75.00-
20536	076-015	TC	PEN CANCEL	055694	01/25/2013		7.50-						7.50-
20536	076-015	AS	ADD VAL CHG	804683	03/13/2013			75.00					75.00
20536	076-015	AS	DEL VAL CHG	055775	03/13/2013			75.00-					75.00-
20536	076-016	AS	ADD VAL CHG	803368	11/07/2012	75.00		75.00					150.00
20536	076-016	AS	DEL VAL CHG	069188	11/07/2012	75.00-		75.00-					150.00-
20536	076-016	AS	ADD VAL CHG	804382	02/13/2013			75.00					75.00
20536	076-016	AS	DEL VAL CHG	055849	02/13/2013			75.00-					75.00-

TAX CLASS	20536	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	19,725.00	90.00	19,725.00	142.50		39,682.50 *
		PRIOR YTD ADJ		7.50-				7.50-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS		7.50-				7.50- *
		MTD COLLECTIONS			150.00-	15.00-		165.00-
		PR MO REAC BILL						
		YTD COLLECTIONS	19,500.00-	60.00-	19,200.00-	90.00-		38,850.00- *
		UNPAID BALANCE	225.00	22.50	525.00	52.50		825.00 *

20537		DP	SPEC CHARGE		08/15/2012	10,885.00		10,885.00					21,770.00
20537		TC	COLLECTION		10/31/2012	1,399.50-		466.50-					1,866.00-
20537		TC	COLLECTION		11/30/2012	5,131.50-		622.00-					5,753.50-
20537		DP	1ST PEN CHG		12/10/2012		46.65						46.65
20537		TC	COLLECTION		12/10/2012	3,887.50-		155.50-					4,043.00-
20537		TC	COLLECTION		12/31/2012	466.50-	46.65-						513.15-
20537		TC	COLLECTION		01/31/2013			155.50-					155.50-
20537		TC	COLLECTION		02/28/2013			777.50-					777.50-
20537		TC	COLLECTION		03/31/2013			4,509.50-					4,509.50-
20537		DP	2ND PEN CHG		04/10/2013				31.10				31.10
20537		TC	COLLECTION		04/10/2013			3,887.50-					3,887.50-
20537		TC	COLLECTION		06/30/2013			155.50-	15.55-				171.05-
20537	100-091	AS	ADD VAL CHG	800254	08/29/2012	155.50		155.50					311.00
20537	100-091	AS	DEL VAL CHG	042390	08/29/2012	155.50-		155.50-					311.00-
20537	100-091	AS	ADD VAL CHG	804396	02/13/2013			155.50					155.50
20537	100-091	AS	DEL VAL CHG	042679	02/13/2013			155.50-					155.50-

TAX CLASS	20537	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	10,885.00	46.65	10,885.00	31.10		21,847.75 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					155.50-			15.55-		171.05-
			PR MO REAC BILL										
			YTD COLLECTIONS			10,885.00-	46.65-	10,729.50-			15.55-		21,676.70-
			UNPAID BALANCE					155.50			15.55		171.05

20539		DP	SPEC CHARGE		08/15/2012	4,380.00		4,380.00					8,760.00
20539		TC	COLLECTION		10/31/2012	240.00-		240.00-					480.00-
20539		TC	COLLECTION		11/30/2012	1,620.00-		180.00-					1,800.00-
20539		DP	1ST PEN CHG		12/10/2012								
20539		TC	COLLECTION		12/10/2012	2,520.00-		240.00-					2,760.00-
20539		TC	COLLECTION		01/31/2013			240.00-					240.00-
20539		TC	COLLECTION		03/31/2013			1,200.00-					1,200.00-
20539		TC	COLLECTION		04/10/2013			2,280.00-					2,280.00-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	4,380.00		4,380.00			8,760.00
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	4,380.00-		4,380.00-			8,760.00-
	UNPAID BALANCE						*

20540		DP	SPEC CHARGE		08/15/2012	3,660.00		3,660.00					7,320.00
20540		TC	COLLECTION		09/30/2012	85.00-		85.00-					170.00-
20540		TC	COLLECTION		10/31/2012	240.00-		120.00-					360.00-
20540		TC	COLLECTION		11/30/2012	1,600.00-		155.00-					1,755.00-
20540		DP	1ST PEN CHG		12/10/2012		8.50						8.50
20540		TC	COLLECTION		12/10/2012	1,650.00-		170.00-					1,820.00-
20540		TC	COLLECTION		12/31/2012	85.00-	8.50-						93.50-
20540		TC	COLLECTION		02/28/2013			170.00-					170.00-
20540		TC	COLLECTION		03/31/2013			1,140.00-					1,140.00-
20540		DP	2ND PEN CHG		04/10/2013				17.00				17.00
20540		TC	COLLECTION		04/10/2013			1,650.00-					1,650.00-
20540		TC	COLLECTION		04/30/2013			85.00-	8.50-				93.50-
20540		TC	COLLECTION		05/31/2013			85.00-	8.50-				93.50-
20540	059-031	AS	ADD VAL CHG	801305	09/26/2012	85.00		85.00					170.00
20540	059-031	AS	DEL VAL CHG	064486	09/26/2012	85.00-		85.00-					170.00-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	3,660.00	8.50	3,660.00	17.00		7,345.50
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE			3,660.00-	8.50-	3,660.00-			17.00-		7,345.50- *

20541		DP	SPEC CHARGE		08/15/2012	2,990.00		2,990.00					5,980.00
20541		TC	COLLECTION		10/31/2012	130.00-							130.00-
20541		TC	COLLECTION		11/30/2012	1,300.00-							1,300.00-
20541		DP	1ST PEN CHG		12/10/2012		13.00						13.00
20541		TC	COLLECTION		12/10/2012	1,430.00-		130.00-					1,560.00-
20541		TC	COLLECTION		02/28/2013	130.00-	13.00-	130.00-					273.00-
20541		TC	COLLECTION		03/31/2013			1,040.00-					1,040.00-
20541		DP	2ND PEN CHG		04/10/2013						13.00		13.00
20541		TC	COLLECTION		04/10/2013			1,560.00-					1,560.00-
20541		TC	COLLECTION		04/30/2013			130.00-					130.00-
20541	083-057	AS	ADD VAL CHG	804736	03/20/2013			130.00					130.00
20541	083-057	AS	DEL VAL CHG	044643	03/20/2013			130.00-					130.00-
20541	083-057	TC	PEN CANCEL	804736	04/16/2013						13.00-		13.00-

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						13.00-
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS				13.00-		13.00- *
			MTD COLLECTIONS						
			PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE	2,990.00-	13.00-	2,990.00-			5,993.00- *

20542		DP	SPEC CHARGE		08/15/2012	12,187.50		12,187.50					24,375.00
20542		TC	COLLECTION		10/31/2012	487.50-		325.00-					812.50-
20542		TC	COLLECTION		11/30/2012	6,500.00-							6,500.00-
20542		DP	1ST PEN CHG		12/10/2012		48.75						48.75
20542		TC	COLLECTION		12/10/2012	4,712.50-							4,712.50-
20542		TC	COLLECTION		12/31/2012	162.50-	16.25-						178.75-
20542		TC	COLLECTION		01/31/2013	162.50-	16.25-	325.00-					503.75-
20542		TC	COLLECTION		02/28/2013	162.50-	16.25-	1,300.00-					1,478.75-
20542		TC	COLLECTION		03/31/2013			4,550.00-					4,550.00-
20542		DP	2ND PEN CHG		04/10/2013						32.50		32.50
20542		TC	COLLECTION		04/10/2013			5,362.50-					5,362.50-
20542		TC	COLLECTION		05/31/2013			162.50-					162.50-
20542	100-093	AS	ADD VAL CHG	802982	10/24/2012	162.50		162.50					325.00
20542	100-093	AS	DEL VAL CHG	041539	10/24/2012	162.50-		162.50-					325.00-
20542	100-093	AS	ADD VAL CHG	803347	11/07/2012	162.50		162.50					325.00
20542	100-093	AS	DEL VAL CHG	041541	11/07/2012	162.50-		162.50-					325.00-
20542	100-093	TC	PEN CANCEL	041970	05/06/2013						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	48.75	12,187.50	32.50		24,456.25 *

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
		PRIOR YTD ADJ								16.25-		16.25-
		MTD ADJ CREDIT										
		MTD ADJ DEBIT										
		YTD ADJUSTMENTS								16.25-		16.25- *
		MTD COLLECTIONS										
		PR MO REAC BILL										
		YTD COLLECTIONS			12,187.50-	48.75-	12,025.00-					24,261.25- *
		UNPAID BALANCE					162.50			16.25		178.75 *

20543		DP SPEC CHARGE		08/15/2012	14,100.00		14,100.00					28,200.00
20543		TC COLLECTION		10/31/2012	1,200.00-		300.00-					1,500.00-
20543		TC COLLECTION		11/30/2012	5,550.00-		450.00-					6,000.00-
20543		DP 1ST PEN CHG		12/10/2012		60.00						60.00
20543		TC COLLECTION		12/10/2012	6,750.00-		600.00-					7,350.00-
20543		TC COLLECTION		12/31/2012	150.00-	15.00-	300.00-					465.00-
20543		TC COLLECTION		01/31/2013	150.00-	15.00-	900.00-					1,065.00-
20543		TC COLLECTION		02/28/2013			300.00-					300.00-
20543		TC COLLECTION		03/31/2013	150.00-	15.00-	4,500.00-					4,665.00-
20543		DP 2ND PEN CHG		04/10/2013						60.00		60.00
20543		TC COLLECTION		04/10/2013			6,150.00-					6,150.00-
20543		TC COLLECTION		04/30/2013			150.00-					150.00-
20543		TC COLLECTION		05/31/2013			150.00-			15.00-		165.00-
20543		TC COLLECTION		06/30/2013			150.00-			15.00-		165.00-
20543	083-058	TC PEN CANCEL	043950	04/16/2013						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	60.00	14,100.00	60.00		28,320.00 *
		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	13,950.00-	45.00-	13,950.00-	30.00-		27,975.00- *
		UNPAID BALANCE	150.00	15.00	150.00	15.00		330.00 *

20544		DP SPEC CHARGE		08/15/2012	1,050.00		1,050.00					2,100.00
20544		TC COLLECTION		10/31/2012	250.00-							250.00-
20544		TC COLLECTION		11/30/2012	300.00-		100.00-					400.00-
20544		DP 1ST PEN CHG		12/10/2012								
20544		TC COLLECTION		12/10/2012	500.00-		50.00-					550.00-
20544		TC COLLECTION		01/31/2013			50.00-					50.00-
20544		TC COLLECTION		02/28/2013			50.00-					50.00-
20544		TC COLLECTION		03/31/2013			550.00-					550.00-
20544		TC COLLECTION		04/10/2013			250.00-					250.00-

TAX CLASS	20544	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	1,050.00		1,050.00			2,100.00 *
		PRIOR YTD ADJ						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,050.00-		1,050.00-					2,100.00- *
			UNPAID BALANCE										*

20545		DP	SPEC CHARGE		08/15/2012	1,220.20		1,220.20					2,440.40
20545		TC	COLLECTION		11/30/2012	35.66-							35.66-
20545		DP	1ST PEN CHG		12/10/2012								
20545		TC	COLLECTION		12/10/2012	1,184.54-							1,184.54-
20545		TC	COLLECTION		03/31/2013			35.66-					35.66-
20545		TC	COLLECTION		04/10/2013			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		08/15/2012	3,015.50		3,015.50					6,031.00
20546		TC	COLLECTION		10/31/2012	74.00-		18.50-					92.50-
20546		TC	COLLECTION		11/30/2012	1,609.50-		74.00-					1,683.50-
20546		DP	1ST PEN CHG		12/10/2012		12.95						12.95
20546		TC	COLLECTION		12/10/2012	1,202.50-		18.50-					1,221.00-
20546		TC	COLLECTION		01/31/2013	74.00-	7.40-	111.00-					192.40-
20546		TC	COLLECTION		02/28/2013	18.50-	1.85-	203.50-					223.85-
20546		TC	COLLECTION		03/31/2013	18.50-	1.85-	1,110.00-					1,130.35-
20546		DP	2ND PEN CHG		04/10/2013				7.40				7.40
20546		TC	COLLECTION		04/10/2013	18.50-	1.85-	1,406.00-					1,426.35-
20546		TC	COLLECTION		04/30/2013			18.50-	1.85-				20.35-
20546		TC	COLLECTION		05/31/2013			37.00-	3.70-				40.70-
20546		TC	COLLECTION		06/30/2013			18.50-	1.85-				20.35-
20546	100-124	AS	ADD VAL CHG	801384	09/26/2012	18.50		18.50					37.00
20546	100-124	AS	DEL VAL CHG	074253	09/26/2012	18.50-		18.50-					37.00-
20546	100-124	AS	ADD VAL CHG	802752	10/17/2012	18.50		18.50					37.00
20546	100-124	AS	DEL VAL CHG	074257	10/17/2012	18.50-		18.50-					37.00-
20546	100-124	AS	ADD VAL CHG	803545	11/21/2012			18.50					18.50
20546	100-124	AS	DEL VAL CHG	074441	11/21/2012			18.50-					18.50-

TAX CLASS	20546 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	3,015.50	12.95	3,015.50	7.40		6,051.35 *
			PRIOR YTD ADJ						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					18.50-			1.85-		20.35-
			PR MO REAC BILL										
			YTD COLLECTIONS			3,015.50-	12.95-	3,015.50-			7.40-		6,051.35-
			UNPAID BALANCE										*

20547		DP	SPEC CHARGE		08/15/2012	3,375.00		3,375.00					6,750.00
20547		TC	COLLECTION		10/31/2012	625.00-		375.00-					1,000.00-
20547		TC	COLLECTION		11/30/2012	1,250.00-							1,250.00-
20547		DP	1ST PEN CHG		12/10/2012		25.00						25.00
20547		TC	COLLECTION		12/10/2012	1,250.00-							1,250.00-
20547		TC	COLLECTION		01/31/2013			375.00-					375.00-
20547		TC	COLLECTION		02/28/2013	125.00-	12.50-	500.00-					637.50-
20547		TC	COLLECTION		03/31/2013			875.00-					875.00-
20547		DP	2ND PEN CHG		04/10/2013					12.50			12.50
20547		TC	COLLECTION		04/10/2013			1,125.00-					1,125.00-
20547		TC	COLLECTION		04/30/2013	125.00-	12.50-	125.00-			12.50-		275.00-

TAX CLASS 20547 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,375.00	25.00	3,375.00	12.50		6,787.50 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,375.00-	25.00-	3,375.00-	12.50-		6,787.50- *
UNPAID BALANCE						*

20548		DP	SPEC CHARGE		08/15/2012	11,250.00		11,250.00					22,500.00
20548		TC	COLLECTION		10/31/2012	1,950.00-		600.00-					2,550.00-
20548		TC	COLLECTION		11/30/2012	4,800.00-		1,050.00-					5,850.00-
20548		DP	1ST PEN CHG		12/10/2012		75.00						75.00
20548		TC	COLLECTION		12/10/2012	3,750.00-		150.00-					3,900.00-
20548		TC	COLLECTION		12/31/2012			150.00-					150.00-
20548		TC	COLLECTION		01/31/2013	150.00-	15.00-	300.00-					465.00-
20548		TC	COLLECTION		02/28/2013	150.00-	15.00-	750.00-					915.00-
20548		TC	COLLECTION		03/31/2013			3,000.00-					3,000.00-
20548		DP	2ND PEN CHG		04/10/2013					60.00			60.00
20548		TC	COLLECTION		04/10/2013			4,650.00-					4,650.00-
20548	085-017	AS	ADD VAL CHG	802668	10/17/2012	150.00		150.00					300.00
20548	085-017	AS	DEL VAL CHG	046179	10/17/2012	150.00-		150.00-					300.00-
20548	085-017	AS	ADD VAL CHG	803420	11/14/2012			150.00					150.00
20548	085-017	AS	DEL VAL CHG	046085	11/14/2012			150.00-					150.00-
20548	085-017	AS	ADD VAL CHG	804853	04/03/2013			150.00					150.00
20548	085-017	AS	DEL VAL CHG	046086	04/03/2013			150.00-					150.00-

TAX CLASS 20548 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL		
			ORIGINAL CHARGE		1ST TAX TOTAL	11,250.00	1ST PEN TOTAL	75.00	2ND TAX TOTAL	11,250.00	2ND PEN TOTAL	60.00	COST	TOTAL AMOUNT	22,635.00 *
			PRIOR YTD ADJ												
			MTD ADJ CREDIT												
			MTD ADJ DEBIT												
			YTD ADJUSTMENTS												*
			MTD COLLECTIONS												
			PR MO REAC BILL												
			YTD COLLECTIONS		10,800.00-		30.00-	10,650.00-						21,480.00-	*
			UNPAID BALANCE		450.00		45.00	600.00			60.00			1,155.00	*

20549		DP	SPEC CHARGE		08/15/2012	6,062.50		6,062.50						12,125.00	
20549		TC	COLLECTION		10/31/2012	625.00-		187.50-						812.50-	
20549		TC	COLLECTION		11/30/2012	2,312.50-		62.50-						2,375.00-	
20549		DP	1ST PEN CHG		12/10/2012		31.25							31.25	
20549		TC	COLLECTION		12/10/2012	2,812.50-		187.50-						3,000.00-	
20549		TC	COLLECTION		12/31/2012	125.00-	12.50-	187.50-						325.00-	
20549		TC	COLLECTION		01/31/2013			187.50-						187.50-	
20549		TC	COLLECTION		02/28/2013			125.00-						125.00-	
20549		TC	COLLECTION		03/31/2013			2,250.00-						2,250.00-	
20549		DP	2ND PEN CHG		04/10/2013						25.00			25.00	
20549		TC	COLLECTION		04/10/2013	62.50-	6.25-	2,687.50-						2,756.25-	
20549		TC	COLLECTION		04/30/2013			62.50-			6.25-			68.75-	
20549		TC	COLLECTION		06/30/2013	62.50-	6.25-	62.50-			6.25-			137.50-	
20549	054-095	AS	ADD VAL CHG	801035	09/05/2012	62.50		62.50						125.00	
20549	054-095	AS	DEL VAL CHG	042816	09/05/2012	62.50-		62.50-						125.00-	
20549	054-095	AS	ADD VAL CHG	803851	12/13/2012			62.50						62.50	
20549	054-095	AS	DEL VAL CHG	042795	12/13/2012			62.50-						62.50-	
20549	054-095	AU	PEN CHANGES	042829	12/26/2012		6.25							6.25	
20549	054-095	AU	PRM COL ADJ	042829	12/26/2012	62.50								62.50	
20549	054-095	AU	PRM COL ADJ	042772	12/27/2012			62.50						62.50	
20549	054-095	AS	ADD VAL CHG	804257	01/16/2013			62.50						62.50	
20549	054-095	AS	DEL VAL CHG	042844	01/16/2013			62.50-						62.50-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL		
			ORIGINAL CHARGE		1ST TAX TOTAL	6,062.50	1ST PEN TOTAL	31.25	2ND TAX TOTAL	6,062.50	2ND PEN TOTAL	25.00	COST	TOTAL AMOUNT	12,181.25 *
			PRIOR YTD ADJ					6.25						6.25	
			MTD ADJ CREDIT												
			MTD ADJ DEBIT												
			YTD ADJUSTMENTS					6.25						6.25	*
			MTD COLLECTIONS		62.50-		6.25-	62.50-			6.25-			137.50-	
			PR MO REAC BILL												
			YTD COLLECTIONS		5,937.50-		25.00-	5,937.50-			12.50-			11,912.50-	*
			UNPAID BALANCE		125.00		12.50	125.00			12.50			275.00	*

20552		DP	SPEC CHARGE		08/15/2012	677,663.10		677,663.10						1,355,326.20	
20552		TC	COLLECTION		08/31/2012	178.50-		85.00-						263.50-	
20552		TC	COLLECTION		09/30/2012	1,695.75-		182.75-						1,878.50-	
20552		TC	COLLECTION		10/31/2012	66,759.00-		23,868.00-						90,627.00-	
20552		TC	COLLECTION		11/30/2012	259,083.40-		28,998.60-						288,082.00-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20552		DP	1ST PEN CHG		12/10/2012		3,686.27				3,686.27
20552		TC	COLLECTION		12/10/2012	313,166.10-		20,718.75-			333,884.85-
20552		TC	COLLECTION		12/31/2012	7,786.00-	682.07-	9,039.75-			17,507.82-
20552		TC	COLLECTION		01/31/2013	4,737.05-	422.65-	20,512.20-			25,671.90-
20552		TC	COLLECTION		02/28/2013	3,591.25-	339.55-	28,222.55-			32,153.35-
20552		TC	COLLECTION		03/31/2013	4,930.00-	445.38-	198,607.60-			203,982.98-
20552		DP	2ND PEN CHG		04/10/2013				4,131.05	20.00	4,151.05
20552		TC	COLLECTION		04/10/2013	2,218.50-	216.72-	306,489.35-			308,924.57-
20552		TC	COLLECTION		04/30/2013	1,270.75-	126.65-	7,607.50-	547.36-		9,552.26-
20552		TC	COLLECTION		05/31/2013	1,899.75-	186.57-	9,116.25-	875.87-	10.00-	12,088.44-
20552		TC	COLLECTION		06/30/2013	2,341.75-	229.07-	8,045.25-	780.70-		11,396.77-
20552	001-002	AS	ADD VAL CHG	802860	10/17/2012	119.00		119.00			238.00
20552	001-002	AS	DEL VAL CHG	001322	10/17/2012	119.00-		119.00-			238.00-
20552	001-002	TC	PEN CANCEL	001410	02/12/2013		10.20-				10.20-
20552	001-027	AS	ADD VAL CHG	803120	10/31/2012	8.50		8.50			17.00
20552	001-027	AS	DEL VAL CHG	091127	10/31/2012	8.50-		8.50-			17.00-
20552	001-027	AS	ADD VAL CHG	803332	11/07/2012	8.50		8.50			17.00
20552	001-027	AS	DEL VAL CHG	091133	11/07/2012	8.50-		8.50-			17.00-
20552	001-027	TC	PEN CANCEL	803332	12/14/2012		.85-				.85-
20552	001-027	TC	PEN CANCEL	091205	03/11/2013		.85-				.85-
20552	001-043	AS	ADD VAL CHG	800211	08/29/2012	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800212	08/29/2012	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800214	08/29/2012	78.20		78.20			156.40
20552	001-043	AS	ADD VAL CHG	800251	08/29/2012	8.50		8.50			17.00
20552	001-043	AS	DEL VAL CHG	000062	08/29/2012	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	000818	08/29/2012	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	001845	08/29/2012	78.20-		78.20-			156.40-
20552	001-043	AS	DEL VAL CHG	036599	08/29/2012	8.50-		8.50-			17.00-
20552	001-043	AS	ADD VAL CHG	800965	09/05/2012	78.20		78.20			156.40
20552	001-043	AS	ADD VAL CHG	800984	09/05/2012	51.00		51.00			102.00
20552	001-043	AS	DEL VAL CHG	001847	09/05/2012	78.20-		78.20-			156.40-
20552	001-043	AS	DEL VAL CHG	034997	09/05/2012	51.00-		51.00-			102.00-
20552	001-043	AS	ADD VAL CHG	801471	09/26/2012	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	801472	09/26/2012	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	801480	09/26/2012	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	801481	09/26/2012	8.50		8.50			17.00
20552	001-043	AS	DEL VAL CHG	001200	09/26/2012	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	001963	09/26/2012	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	035823	09/26/2012	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	035900	09/26/2012	8.50-		8.50-			17.00-
20552	001-043	AS	ADD VAL CHG	802070	10/03/2012	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	802071	10/03/2012	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	802073	10/03/2012	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	802074	10/03/2012	8.50		8.50			17.00
20552	001-043	AS	DEL VAL CHG	035782	10/03/2012	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	036785	10/03/2012	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	036786	10/03/2012	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	036951	10/03/2012	8.50-		8.50-			17.00-
20552	001-043	AS	ADD VAL CHG	802637	10/17/2012	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	802785	10/17/2012	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	802857	10/17/2012	8.50		8.50			17.00
20552	001-043	AS	DEL VAL CHG	035886	10/17/2012	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	035417	10/17/2012	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	035120	10/17/2012	8.50-		8.50-			17.00-
20552	001-043	AS	ADD VAL CHG	803001	10/24/2012	17.00		17.00			34.00



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20552	001-043	AS	ADD VAL CHG	803002	10/24/2012	8.50		8.50				17.00
20552	001-043	AS	ADD VAL CHG	803003	10/24/2012			8.50				8.50
20552	001-043	AS	ADD VAL CHG	803004	10/24/2012	8.50		8.50				17.00
20552	001-043	AS	ADD VAL CHG	803005	10/24/2012	8.50		8.50				17.00
20552	001-043	AS	ADD VAL CHG	803006	10/24/2012			8.50				8.50
20552	001-043	AS	ADD VAL CHG	803007	10/24/2012	8.50		8.50				17.00
20552	001-043	AS	DEL VAL CHG	000294	10/24/2012	17.00-		17.00-				34.00-
20552	001-043	AS	DEL VAL CHG	000324	10/24/2012	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	001586	10/24/2012			8.50-				8.50-
20552	001-043	AS	DEL VAL CHG	001656	10/24/2012	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	035754	10/24/2012	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	036320	10/24/2012			8.50-				8.50-
20552	001-043	AS	DEL VAL CHG	036488	10/24/2012	8.50-		8.50-				17.00-
20552	001-043	AS	ADD VAL CHG	803231	10/31/2012	8.50		8.50				17.00
20552	001-043	AS	DEL VAL CHG	035748	10/31/2012	8.50-		8.50-				17.00-
20552	001-043	AS	ADD VAL CHG	803295	11/07/2012	8.50		8.50				17.00
20552	001-043	AS	ADD VAL CHG	803323	11/07/2012	8.50		8.50				17.00
20552	001-043	AS	ADD VAL CHG	803324	11/07/2012	8.50		8.50				17.00
20552	001-043	AS	ADD VAL CHG	803325	11/07/2012	119.00		119.00				238.00
20552	001-043	AS	ADD VAL CHG	803331	11/07/2012	8.50		8.50				17.00
20552	001-043	AS	DEL VAL CHG	090842	11/07/2012	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	000722	11/07/2012	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	001898	11/07/2012	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	034878	11/07/2012	119.00-		119.00-				238.00-
20552	001-043	AS	DEL VAL CHG	090927	11/07/2012	8.50-		8.50-				17.00-
20552	001-043	AS	ADD VAL CHG	803468	11/14/2012	8.50		8.50				17.00
20552	001-043	AS	DEL VAL CHG	090731	11/14/2012	8.50-		8.50-				17.00-
20552	001-043	AU	PRM COL ADJ	000246	11/15/2012	8.50						8.50
20552	001-043	AS	ADD VAL CHG	803544	11/21/2012	8.50		8.50				17.00
20552	001-043	AS	DEL VAL CHG	001674	11/21/2012	8.50-		8.50-				17.00-
20552	001-043	AS	ADD VAL CHG	803688	11/28/2012	8.50		8.50				17.00
20552	001-043	AS	ADD VAL CHG	803690	11/28/2012	8.50		8.50				17.00
20552	001-043	AS	ADD VAL CHG	803694	11/28/2012			8.50				8.50
20552	001-043	AS	ADD VAL CHG	803695	11/28/2012			8.50				8.50
20552	001-043	AS	DEL VAL CHG	036812	11/28/2012	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	036811	11/28/2012	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	036112	11/28/2012			8.50-				8.50-
20552	001-043	AS	DEL VAL CHG	002111	11/28/2012			8.50-				8.50-
20552	001-043	AS	ADD VAL CHG	803798	12/05/2012	102.00		102.00				204.00
20552	001-043	AS	DEL VAL CHG	001831	12/05/2012	102.00-		102.00-				204.00-
20552	001-043	AU	PEN CHANGES	090873	12/14/2012		11.90					11.90
20552	001-043	AU	PRM COL ADJ	090873	12/14/2012	119.00						119.00
20552	001-043	TC	PEN CANCEL	001475	12/18/2012		.85-					.85-
20552	001-043	AS	ADD VAL CHG	804044	12/20/2012			1,071.00				1,071.00
20552	001-043	AS	DEL VAL CHG	001745	12/20/2012			1,071.00-				1,071.00-
20552	001-043	AU	ADD SP ASST	001745	12/21/2012			1,071.00				1,071.00
20552	001-043	AU	DEL SP ASST	804044	12/21/2012			1,071.00-				1,071.00-
20552	001-043	AU	PEN CHANGES	090846	12/26/2012		5.10					5.10
20552	001-043	AU	PRM COL ADJ	090846	12/26/2012	51.00						51.00
20552	001-043	AS	ADD VAL CHG	804114	01/09/2013			8.50				8.50
20552	001-043	AS	DEL VAL CHG	001563	01/09/2013			8.50-				8.50-
20552	001-043	TC	PEN CANCEL	803798	01/11/2013		10.20-					10.20-
20552	001-043	AS	ADD VAL CHG	804246	01/16/2013			8.50				8.50
20552	001-043	AS	DEL VAL CHG	090740	01/16/2013			8.50-				8.50-
20552	001-043	TC	PEN CANCEL	000734	01/30/2013		.85-					.85-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20552	001-043	TC	PEN CANCEL	036943	01/30/2013		.85-				.85-
20552	001-043	AS	ADD VAL CHG	804377	02/13/2013			8.50			8.50
20552	001-043	AS	DEL VAL CHG	036036	02/13/2013			8.50-			8.50-
20552	001-043	AS	ADD VAL CHG	804435	02/27/2013			8.50			8.50
20552	001-043	AS	DEL VAL CHG	036835	02/27/2013			8.50-			8.50-
20552	001-043	TC	PEN CANCEL	001018	03/04/2013		11.90-				11.90-
20552	001-043	AS	ADD VAL CHG	804611	03/13/2013			8.50			8.50
20552	001-043	AS	ADD VAL CHG	804784	03/27/2013			8.50			8.50
20552	001-043	TC	PEN CANCEL	000566	03/27/2013		.85-				.85-
20552	001-043	AS	DEL VAL CHG	035528	03/27/2013			8.50-			8.50-
20552	001-043	AU	DEL SP ASST	804611	04/02/2013			8.50-			8.50-
20552	001-043	TC	PEN CANCEL	001518	04/15/2013				.85-		.85-
20552	001-043	TC	PEN CANCEL	001988	04/15/2013				.85-		.85-
20552	001-043	TC	PEN CANCEL	000187	04/15/2013				.85-		.85-
20552	001-043	TC	PEN CANCEL	000719	04/15/2013				.85-		.85-
20552	001-043	TC	PEN CANCEL	000971	04/15/2013				.85-		.85-
20552	001-043	TC	PEN CANCEL	001050	04/15/2013				.85-		.85-
20552	001-043	TC	PEN CANCEL	001084	04/15/2013				.85-		.85-
20552	001-043	TC	PEN CANCEL	001431	04/15/2013				.85-		.85-
20552	001-043	TC	PEN CANCEL	034956	04/15/2013				.85-		.85-
20552	001-043	TC	PEN CANCEL	035234	04/15/2013				.85-		.85-
20552	001-043	TC	PEN CANCEL	091637	04/15/2013				10.20-		10.20-
20552	001-043	TC	PEN CANCEL	035845	04/23/2013				.85-		.85-
20552	001-043	TC	PEN CANCEL	000440	05/06/2013				.85-		.85-
20552	001-043	TC	PEN CANCEL	803325	05/14/2013				11.90-		11.90-
20552	002-002	AS	ADD VAL CHG	800362	08/29/2012	8.50		8.50			17.00
20552	002-002	AS	DEL VAL CHG	018059	08/29/2012	8.50-		8.50-			17.00-
20552	054-001	AS	ADD VAL CHG	802682	10/17/2012	8.50		8.50			17.00
20552	054-001	AS	ADD VAL CHG	802819	10/17/2012	8.50		8.50			17.00
20552	054-001	AS	DEL VAL CHG	057939	10/17/2012	8.50-		8.50-			17.00-
20552	054-001	AS	DEL VAL CHG	057906	10/17/2012	8.50-		8.50-			17.00-
20552	054-001	AS	ADD VAL CHG	803271	11/07/2012	8.50		8.50			17.00
20552	054-001	AS	DEL VAL CHG	057954	11/07/2012	8.50-		8.50-			17.00-
20552	054-001	AS	ADD VAL CHG	804108	01/09/2013			8.50			8.50
20552	054-001	AS	DEL VAL CHG	057914	01/09/2013			8.50-			8.50-
20552	054-005	AS	ADD VAL CHG	800326	08/29/2012	8.50		8.50			17.00
20552	054-005	AS	DEL VAL CHG	075403	08/29/2012	8.50-		8.50-			17.00-
20552	054-005	AS	ADD VAL CHG	801389	09/26/2012	8.50		8.50			17.00
20552	054-005	AS	ADD VAL CHG	801390	09/26/2012	8.50		8.50			17.00
20552	054-005	AS	ADD VAL CHG	801392	09/26/2012	8.50		8.50			17.00
20552	054-005	AS	ADD VAL CHG	801406	09/26/2012	8.50		8.50			17.00
20552	054-005	AS	DEL VAL CHG	075261	09/26/2012	8.50-		8.50-			17.00-
20552	054-005	AS	DEL VAL CHG	075350	09/26/2012	8.50-		8.50-			17.00-
20552	054-005	AS	DEL VAL CHG	075523	09/26/2012	8.50-		8.50-			17.00-
20552	054-005	AS	DEL VAL CHG	075466	09/26/2012	8.50-		8.50-			17.00-
20552	054-005	AS	ADD VAL CHG	802798	10/17/2012	8.50		8.50			17.00
20552	054-005	AS	ADD VAL CHG	802799	10/17/2012	8.50		8.50			17.00
20552	054-005	AS	ADD VAL CHG	802800	10/17/2012	8.50		8.50			17.00
20552	054-005	AS	ADD VAL CHG	802801	10/17/2012	8.50		8.50			17.00
20552	054-005	AS	ADD VAL CHG	802802	10/17/2012	8.50		8.50			17.00
20552	054-005	AS	ADD VAL CHG	802888	10/17/2012	8.50		8.50			17.00
20552	054-005	AS	DEL VAL CHG	075297	10/17/2012	8.50-		8.50-			17.00-
20552	054-005	AS	DEL VAL CHG	075306	10/17/2012	8.50-		8.50-			17.00-
20552	054-005	AS	DEL VAL CHG	075324	10/17/2012	8.50-		8.50-			17.00-
20552	054-005	AS	DEL VAL CHG	075331	10/17/2012	8.50-		8.50-			17.00-

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20552	054-005	AS	DEL VAL CHG	075423	10/17/2012	8.50-		8.50-				17.00-
20552	054-005	AS	DEL VAL CHG	075428	10/17/2012	8.50-		8.50-				17.00-
20552	054-005	AS	ADD VAL CHG	803377	11/07/2012			8.50				8.50
20552	054-005	AS	DEL VAL CHG	075308	11/07/2012			8.50-				8.50-
20552	054-005	AS	ADD VAL CHG	803722	11/28/2012	8.50		8.50				17.00
20552	054-005	AS	DEL VAL CHG	075262	11/28/2012	8.50-		8.50-				17.00-
20552	054-005	AS	ADD VAL CHG	803953	12/19/2012			8.50				8.50
20552	054-005	AS	ADD VAL CHG	803955	12/19/2012			8.50				8.50
20552	054-005	AS	DEL VAL CHG	075336	12/19/2012			8.50-				8.50-
20552	054-005	AS	DEL VAL CHG	075569	12/19/2012			8.50-				8.50-
20552	054-005	TC	PEN CANCEL	075468	12/20/2012		.85-					.85-
20552	054-005	AS	ADD VAL CHG	804423	02/20/2013			8.50				8.50
20552	054-005	AS	DEL VAL CHG	075360	02/20/2013			8.50-				8.50-
20552	054-005	AS	ADD VAL CHG	804592	03/13/2013			8.50				8.50
20552	054-005	AS	DEL VAL CHG	075474	03/13/2013			8.50-				8.50-
20552	054-005	TC	PEN CANCEL	075577	04/26/2013							.85-
20552	054-007	AS	ADD VAL CHG	800328	08/29/2012	8.50		8.50		.85-		17.00
20552	054-007	AS	ADD VAL CHG	800329	08/29/2012	8.50		8.50				17.00
20552	054-007	AS	DEL VAL CHG	078849	08/29/2012	8.50-		8.50-				17.00-
20552	054-007	AS	DEL VAL CHG	079179	08/29/2012	8.50-		8.50-				17.00-
20552	054-007	AS	ADD VAL CHG	801402	09/26/2012	8.50		8.50				17.00
20552	054-007	AS	ADD VAL CHG	801403	09/26/2012	8.50		8.50				17.00
20552	054-007	AS	ADD VAL CHG	801545	09/26/2012	8.50		8.50				17.00
20552	054-007	AS	ADD VAL CHG	801864	09/26/2012	8.50		8.50				17.00
20552	054-007	AS	DEL VAL CHG	078892	09/26/2012	8.50-		8.50-				17.00-
20552	054-007	AS	DEL VAL CHG	078998	09/26/2012	8.50-		8.50-				17.00-
20552	054-007	AS	DEL VAL CHG	085311	09/26/2012	8.50-		8.50-				17.00-
20552	054-007	AS	DEL VAL CHG	078596	09/26/2012	8.50-		8.50-				17.00-
20552	054-007	AS	ADD VAL CHG	802328	10/10/2012	8.50		8.50				17.00
20552	054-007	AS	DEL VAL CHG	079078	10/10/2012	8.50-		8.50-				17.00-
20552	054-007	AS	ADD VAL CHG	802715	10/17/2012	8.50		8.50				17.00
20552	054-007	AS	ADD VAL CHG	802716	10/17/2012	8.50		8.50				17.00
20552	054-007	AS	ADD VAL CHG	802717	10/17/2012	8.50		8.50				17.00
20552	054-007	AS	ADD VAL CHG	802742	10/17/2012	8.50		8.50				17.00
20552	054-007	AS	ADD VAL CHG	802833	10/17/2012	8.50		8.50				17.00
20552	054-007	AS	DEL VAL CHG	078919	10/17/2012	8.50-		8.50-				17.00-
20552	054-007	AS	DEL VAL CHG	079112	10/17/2012	8.50-		8.50-				17.00-
20552	054-007	AS	DEL VAL CHG	079299	10/17/2012	8.50-		8.50-				17.00-
20552	054-007	AS	DEL VAL CHG	084919	10/17/2012	8.50-		8.50-				17.00-
20552	054-007	AS	DEL VAL CHG	079402	10/17/2012	8.50-		8.50-				17.00-
20552	054-007	AS	ADD VAL CHG	803040	10/31/2012	8.50		8.50				17.00
20552	054-007	AS	ADD VAL CHG	803049	10/31/2012	8.50		8.50				17.00
20552	054-007	AS	ADD VAL CHG	803050	10/31/2012	8.50		8.50				17.00
20552	054-007	AS	DEL VAL CHG	079340	10/31/2012	8.50-		8.50-				17.00-
20552	054-007	AS	DEL VAL CHG	085989	10/31/2012	8.50-		8.50-				17.00-
20552	054-007	AS	DEL VAL CHG	086011	10/31/2012	8.50-		8.50-				17.00-
20552	054-007	AS	ADD VAL CHG	803277	11/07/2012	8.50		8.50				17.00
20552	054-007	AS	ADD VAL CHG	803280	11/07/2012	8.50		8.50				17.00
20552	054-007	AS	DEL VAL CHG	078597	11/07/2012	8.50-		8.50-				17.00-
20552	054-007	AS	DEL VAL CHG	079847	11/07/2012	8.50-		8.50-				17.00-
20552	054-007	AS	ADD VAL CHG	803443	11/14/2012	8.50		8.50				17.00
20552	054-007	AS	ADD VAL CHG	803444	11/14/2012	8.50		8.50				17.00
20552	054-007	AS	DEL VAL CHG	079360	11/14/2012	8.50-		8.50-				17.00-
20552	054-007	AS	DEL VAL CHG	079841	11/14/2012	8.50-		8.50-				17.00-
20552	054-007	AS	ADD VAL CHG	803565	11/21/2012	8.50		8.50				17.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20552	054-007	AS	DEL VAL CHG	079356	11/21/2012	8.50-		8.50-			17.00-
20552	054-007	AS	ADD VAL CHG	803664	11/28/2012			119.00			119.00
20552	054-007	AS	DEL VAL CHG	075229	11/28/2012			119.00-			119.00-
20552	054-007	TC	PEN CANCEL	079345	12/17/2012		.85-				.85-
20552	054-007	TC	PEN CANCEL	086058	12/19/2012		.85-				.85-
20552	054-007	AU	PEN CHANGES	084224	12/26/2012		.85				.85
20552	054-007	AU	PRM COL ADJ	084224	12/26/2012	8.50					8.50
20552	054-007	TC	PEN CANCEL	803565	12/31/2012		.85-				.85-
20552	054-007	TC	PEN CANCEL	084224	01/16/2013		.85-				.85-
20552	054-007	AU	PRM COL ADJ	079177	03/05/2013			8.50			8.50
20552	054-007	AS	ADD VAL CHG	804566	03/13/2013			8.50			8.50
20552	054-007	AS	ADD VAL CHG	804586	03/13/2013			8.50			8.50
20552	054-007	AS	ADD VAL CHG	804587	03/13/2013			8.50			8.50
20552	054-007	AS	DEL VAL CHG	079342	03/13/2013			8.50-			8.50-
20552	054-007	AS	DEL VAL CHG	084210	03/13/2013			8.50-			8.50-
20552	054-007	AS	DEL VAL CHG	084232	03/13/2013			8.50-			8.50-
20552	054-007	TC	PEN CANCEL	804587	04/22/2013				.85-		.85-
20552	054-007	AU	PEN CHANGES	078716	04/24/2013				.85		.85
20552	054-007	AU	PRM COL ADJ	078716	04/24/2013			8.50			8.50
20552	054-007	TC	PEN CANCEL	080054	05/16/2013				.85-		.85-
20552	054-009	AS	ADD VAL CHG	800267	08/29/2012	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800268	08/29/2012	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	050125	08/29/2012	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	051558	08/29/2012	8.50-		8.50-			17.00-
20552	054-009	AS	ADD VAL CHG	800426	09/05/2012	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800858	09/05/2012	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	049866	09/05/2012	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052178	09/05/2012	8.50-		8.50-			17.00-
20552	054-009	AS	ADD VAL CHG	801160	09/12/2012	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	801161	09/12/2012	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	801162	09/12/2012	119.00		119.00			238.00
20552	054-009	AS	ADD VAL CHG	801163	09/12/2012	51.00		51.00			102.00
20552	054-009	AS	ADD VAL CHG	801166	09/12/2012	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	801217	09/12/2012	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	050929	09/12/2012	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	051197	09/12/2012	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	051431	09/12/2012	119.00-		119.00-			238.00-
20552	054-009	AS	DEL VAL CHG	051503	09/12/2012	51.00-		51.00-			102.00-
20552	054-009	AS	DEL VAL CHG	052123	09/12/2012	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	051582	09/12/2012	8.50-		8.50-			17.00-
20552	054-009	AS	ADD VAL CHG	801345	09/26/2012	119.00		119.00			238.00
20552	054-009	AS	ADD VAL CHG	801347	09/26/2012	25.50		25.50			51.00
20552	054-009	AS	ADD VAL CHG	801349	09/26/2012	25.50		25.50			51.00
20552	054-009	AS	ADD VAL CHG	801350	09/26/2012	25.50		25.50			51.00
20552	054-009	AS	ADD VAL CHG	801501	09/26/2012	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	801502	09/26/2012	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	801505	09/26/2012	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	801506	09/26/2012	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	801840	09/26/2012	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	801866	09/26/2012	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	069712	09/26/2012	119.00-		119.00-			238.00-
20552	054-009	AS	DEL VAL CHG	070184	09/26/2012	25.50-		25.50-			51.00-
20552	054-009	AS	DEL VAL CHG	070190	09/26/2012	25.50-		25.50-			51.00-
20552	054-009	AS	DEL VAL CHG	070193	09/26/2012	25.50-		25.50-			51.00-
20552	054-009	AS	DEL VAL CHG	050472	09/26/2012	8.50-		8.50-			17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20552	054-009	AS	DEL VAL CHG	050979	09/26/2012	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	051945	09/26/2012	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	052057	09/26/2012	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	050876	09/26/2012	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	050379	09/26/2012	8.50-		8.50-				17.00-
20552	054-009	AS	ADD VAL CHG	802090	10/03/2012	8.50		8.50				17.00
20552	054-009	AS	DEL VAL CHG	051596	10/03/2012	8.50-		8.50-				17.00-
20552	054-009	AS	ADD VAL CHG	802327	10/10/2012			119.00				119.00
20552	054-009	AS	DEL VAL CHG	069691	10/10/2012			119.00-				119.00-
20552	054-009	AS	ADD VAL CHG	802465	10/17/2012	8.50		8.50				17.00
20552	054-009	AS	ADD VAL CHG	802672	10/17/2012	8.50		8.50				17.00
20552	054-009	AS	ADD VAL CHG	802673	10/17/2012	8.50		8.50				17.00
20552	054-009	AS	ADD VAL CHG	802674	10/17/2012	8.50		8.50				17.00
20552	054-009	AS	ADD VAL CHG	802675	10/17/2012	8.50		8.50				17.00
20552	054-009	AS	ADD VAL CHG	802676	10/17/2012	8.50		8.50				17.00
20552	054-009	AS	ADD VAL CHG	802677	10/17/2012	8.50		8.50				17.00
20552	054-009	AS	DEL VAL CHG	051371	10/17/2012	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	049991	10/17/2012	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	050357	10/17/2012	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	050612	10/17/2012	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	050747	10/17/2012	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	051392	10/17/2012	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	052035	10/17/2012	8.50-		8.50-				17.00-
20552	054-009	AS	ADD VAL CHG	802990	10/24/2012	8.50		8.50				17.00
20552	054-009	AS	DEL VAL CHG	052250	10/24/2012	8.50-		8.50-				17.00-
20552	054-009	AS	ADD VAL CHG	803195	10/31/2012	8.50		8.50				17.00
20552	054-009	AS	ADD VAL CHG	803196	10/31/2012	8.50		8.50				17.00
20552	054-009	AS	DEL VAL CHG	051508	10/31/2012	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	050070	10/31/2012	8.50-		8.50-				17.00-
20552	054-009	AS	ADD VAL CHG	803361	11/07/2012	8.50		8.50				17.00
20552	054-009	AS	DEL VAL CHG	049891	11/07/2012	8.50-		8.50-				17.00-
20552	054-009	AS	ADD VAL CHG	803455	11/14/2012	8.50		8.50				17.00
20552	054-009	AS	ADD VAL CHG	803466	11/14/2012	8.50		8.50				17.00
20552	054-009	AS	DEL VAL CHG	051565	11/14/2012	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	052240	11/14/2012	8.50-		8.50-				17.00-
20552	054-009	AS	ADD VAL CHG	803608	11/21/2012	8.50		8.50				17.00
20552	054-009	AS	ADD VAL CHG	803637	11/21/2012	8.50		8.50				17.00
20552	054-009	AS	DEL VAL CHG	050103	11/21/2012	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	051525	11/21/2012	8.50-		8.50-				17.00-
20552	054-009	AS	ADD VAL CHG	803712	11/28/2012			8.50				8.50
20552	054-009	AS	ADD VAL CHG	803713	11/28/2012			8.50				8.50
20552	054-009	AS	ADD VAL CHG	803717	11/28/2012	8.50		8.50				17.00
20552	054-009	AS	ADD VAL CHG	803728	11/28/2012	119.00		119.00				238.00
20552	054-009	AS	DEL VAL CHG	052248	11/28/2012			8.50-				8.50-
20552	054-009	AS	DEL VAL CHG	050389	11/28/2012			8.50-				8.50-
20552	054-009	AS	DEL VAL CHG	052032	11/28/2012	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	801345	11/28/2012	119.00-		119.00-				238.00-
20552	054-009	AS	ADD VAL CHG	803822	12/05/2012	8.50		8.50				17.00
20552	054-009	AS	DEL VAL CHG	050122	12/05/2012	8.50-		8.50-				17.00-
20552	054-009	AS	ADD VAL CHG	803893	12/13/2012			119.00				119.00
20552	054-009	AS	DEL VAL CHG	069732	12/13/2012			119.00-				119.00-
20552	054-009	TC	PEN CANCEL	049869	12/18/2012		.85-					.85-
20552	054-009	TC	PEN CANCEL	049908	12/26/2012		.85-					.85-
20552	054-009	AS	ADD VAL CHG	804104	01/09/2013			8.50				8.50
20552	054-009	AS	ADD VAL CHG	804105	01/09/2013			8.50				8.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20552	054-009	AS	DEL VAL CHG	050404	01/09/2013			8.50-			8.50-
20552	054-009	AS	DEL VAL CHG	051183	01/09/2013			8.50-			8.50-
20552	054-009	AS	ADD VAL CHG	804210	01/16/2013			8.50			8.50
20552	054-009	AS	DEL VAL CHG	051992	01/16/2013			8.50-			8.50-
20552	054-009	AS	ADD VAL CHG	804500	02/27/2013			8.50			8.50
20552	054-009	AS	DEL VAL CHG	050829	02/27/2013			8.50-			8.50-
20552	054-009	AS	ADD VAL CHG	804780	04/03/2013			8.50			8.50
20552	054-009	AS	DEL VAL CHG	050731	04/03/2013			8.50-			8.50-
20552	054-009	TC	PEN CANCEL	051563	04/15/2013				.85-		.85-
20552	054-009	TC	PEN CANCEL	052055	04/15/2013				.85-		.85-
20552	054-009	TC	PEN CANCEL	050845	04/16/2013				.85-		.85-
20552	054-009	AU	PEN CHANGES	051471	04/18/2013				11.90		11.90
20552	054-009	AU	PEN CHANGES	051470	04/18/2013				11.90		11.90
20552	054-009	AU	PRM COL ADJ	051471	04/18/2013			119.00			119.00
20552	054-009	AU	PRM COL ADJ	051470	04/18/2013			119.00			119.00
20552	054-009	TC	PEN CANCEL	050079	04/23/2013				.85-		.85-
20552	054-013	TC	PEN CANCEL	058466	04/15/2013				.85-		.85-
20552	054-043	AS	ADD VAL CHG	803951	12/19/2012			8.50			8.50
20552	054-043	AS	DEL VAL CHG	077810	12/19/2012			8.50-			8.50-
20552	054-043	TC	PEN CANCEL	077815	01/23/2013		.85-				.85-
20552	054-044	AS	ADD VAL CHG	803654	11/21/2012	8.50		8.50			17.00
20552	054-044	AS	DEL VAL CHG	077784	11/21/2012	8.50-		8.50-			17.00-
20552	054-050	AS	ADD VAL CHG	800330	08/29/2012	8.50		8.50			17.00
20552	054-050	AS	DEL VAL CHG	079372	08/29/2012	8.50-		8.50-			17.00-
20552	054-050	TC	PEN CANCEL	079629	12/31/2012		.85-				.85-
20552	054-050	AS	ADD VAL CHG	804296	01/30/2013			8.50			8.50
20552	054-050	AS	DEL VAL CHG	079511	01/30/2013			8.50-			8.50-
20552	054-050	AS	ADD VAL CHG	804353	02/13/2013			8.50			8.50
20552	054-050	AS	DEL VAL CHG	079366	02/13/2013			8.50-			8.50-
20552	054-050	TC	PEN CANCEL	079508	04/26/2013				.85-		.85-
20552	054-064	AS	ADD VAL CHG	801393	09/26/2012	119.00		119.00			238.00
20552	054-064	AS	ADD VAL CHG	801394	09/26/2012	119.00		119.00			238.00
20552	054-064	AS	ADD VAL CHG	801395	09/26/2012	119.00		119.00			238.00
20552	054-064	AS	ADD VAL CHG	801396	09/26/2012	119.00		119.00			238.00
20552	054-064	AS	DEL VAL CHG	075874	09/26/2012	119.00-		119.00-			238.00-
20552	054-064	AS	DEL VAL CHG	075877	09/26/2012	119.00-		119.00-			238.00-
20552	054-064	AS	DEL VAL CHG	075878	09/26/2012	119.00-		119.00-			238.00-
20552	054-064	AS	DEL VAL CHG	075890	09/26/2012	119.00-		119.00-			238.00-
20552	054-064	AS	ADD VAL CHG	803374	11/07/2012	119.00		119.00			238.00
20552	054-064	AS	ADD VAL CHG	803375	11/07/2012	119.00		119.00			238.00
20552	054-064	AS	DEL VAL CHG	075104	11/07/2012	119.00-		119.00-			238.00-
20552	054-064	AS	DEL VAL CHG	075200	11/07/2012	119.00-		119.00-			238.00-
20552	054-064	AS	ADD VAL CHG	803832	12/05/2012			119.00			119.00
20552	054-064	AS	DEL VAL CHG	801393	12/05/2012			119.00-			119.00-
20552	054-064	AS	ADD VAL CHG	803889	12/13/2012			119.00			119.00
20552	054-064	AS	ADD VAL CHG	803891	12/13/2012			119.00			119.00
20552	054-064	AS	DEL VAL CHG	075881	12/13/2012			119.00-			119.00-
20552	054-064	AS	DEL VAL CHG	075205	12/13/2012			119.00-			119.00-
20552	054-064	AS	ADD VAL CHG	803956	12/19/2012			119.00			119.00
20552	054-064	AS	ADD VAL CHG	803957	12/19/2012			119.00			119.00
20552	054-064	AS	DEL VAL CHG	075885	12/19/2012			119.00-			119.00-
20552	054-064	AS	DEL VAL CHG	075887	12/19/2012			119.00-			119.00-
20552	054-064	TC	PEN CANCEL	075115	04/17/2013				11.90-		11.90-
20552	054-064	AU	DEL SP ASST	804817	06/06/2013						
20552	054-067	AS	ADD VAL CHG	802998	10/24/2012	8.50		8.50			17.00

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

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20552	054-067	AS	DEL VAL CHG	069832	10/24/2012	8.50-		8.50-			17.00-
20552	054-068	AS	ADD VAL CHG	801523	09/26/2012	8.50		8.50			17.00
20552	054-068	AS	DEL VAL CHG	069525	09/26/2012	8.50-		8.50-			17.00-
20552	054-068	AS	ADD VAL CHG	802817	10/17/2012	8.50		8.50			17.00
20552	054-068	AS	DEL VAL CHG	069777	10/17/2012	8.50-		8.50-			17.00-
20552	054-068	AS	ADD VAL CHG	802997	10/24/2012	8.50		8.50			17.00
20552	054-068	AS	ADD VAL CHG	802999	10/24/2012	8.50		8.50			17.00
20552	054-068	AS	DEL VAL CHG	069658	10/24/2012	8.50-		8.50-			17.00-
20552	054-068	AS	DEL VAL CHG	070109	10/24/2012	8.50-		8.50-			17.00-
20552	054-068	AS	ADD VAL CHG	803198	10/31/2012	8.50		8.50			17.00
20552	054-068	AS	ADD VAL CHG	803199	10/31/2012	8.50		8.50			17.00
20552	054-068	AS	DEL VAL CHG	801523	10/31/2012	8.50-		8.50-			17.00-
20552	054-068	AS	DEL VAL CHG	070110	10/31/2012	8.50-		8.50-			17.00-
20552	054-068	AS	ADD VAL CHG	803270	11/07/2012	8.50		8.50			17.00
20552	054-068	AS	ADD VAL CHG	803389	11/07/2012			8.50			8.50
20552	054-068	AS	DEL VAL CHG	069584	11/07/2012	8.50-		8.50-			17.00-
20552	054-068	AS	DEL VAL CHG	069673	11/07/2012			8.50-			8.50-
20552	054-068	TC	PEN CANCEL	069571	04/25/2013				.85-		.85-
20552	054-071	AS	ADD VAL CHG	803890	12/13/2012			8.50			8.50
20552	054-071	AS	DEL VAL CHG	077758	12/13/2012			8.50-			8.50-
20552	054-095	AS	ADD VAL CHG	801035	09/05/2012	8.50		8.50			17.00
20552	054-095	AS	DEL VAL CHG	042816	09/05/2012	8.50-		8.50-			17.00-
20552	054-095	AS	ADD VAL CHG	803851	12/13/2012			8.50			8.50
20552	054-095	AS	DEL VAL CHG	042795	12/13/2012			8.50-			8.50-
20552	054-095	AS	ADD VAL CHG	804009	12/19/2012			8.50			8.50
20552	054-095	AS	DEL VAL CHG	042878	12/19/2012			8.50-			8.50-
20552	054-095	AU	PEN CHANGES	042829	12/26/2012		.85				.85
20552	054-095	AU	PRM COL ADJ	042829	12/26/2012	8.50					8.50
20552	054-095	AU	PRM COL ADJ	042772	12/27/2012			8.50			8.50
20552	054-095	AS	ADD VAL CHG	804257	01/16/2013			8.50			8.50
20552	054-095	AS	DEL VAL CHG	042844	01/16/2013			8.50-			8.50-
20552	054-098	AS	ADD VAL CHG	804591	03/13/2013			170.00			170.00
20552	054-098	AS	DEL VAL CHG	069285	03/13/2013			170.00-			170.00-
20552	054-101	AS	ADD VAL CHG	800319	08/29/2012	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	069291	08/29/2012	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	801225	09/12/2012	119.00		119.00			238.00
20552	054-101	AS	DEL VAL CHG	058522	09/12/2012	119.00-		119.00-			238.00-
20552	054-101	AS	ADD VAL CHG	802103	10/03/2012	8.50		8.50			17.00
20552	054-101	AS	ADD VAL CHG	802105	10/03/2012	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	058625	10/03/2012	8.50-		8.50-			17.00-
20552	054-101	AS	DEL VAL CHG	058684	10/03/2012	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	802832	10/17/2012	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	042566	10/17/2012	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	802979	10/24/2012	119.00		119.00			238.00
20552	054-101	AS	DEL VAL CHG	070162	10/24/2012	119.00-		119.00-			238.00-
20552	054-101	AS	ADD VAL CHG	803063	10/31/2012			8.50			8.50
20552	054-101	AS	DEL VAL CHG	042590	10/31/2012			8.50-			8.50-
20552	054-101	AS	ADD VAL CHG	803259	11/07/2012	8.50		8.50			17.00
20552	054-101	AS	ADD VAL CHG	803373	11/07/2012	119.00		119.00			238.00
20552	054-101	AS	DEL VAL CHG	042533	11/07/2012	8.50-		8.50-			17.00-
20552	054-101	AS	DEL VAL CHG	069281	11/07/2012	119.00-		119.00-			238.00-
20552	054-101	AS	ADD VAL CHG	803612	11/21/2012			17.00			17.00
20552	054-101	AS	DEL VAL CHG	058519	11/21/2012			17.00-			17.00-
20552	054-101	AS	ADD VAL CHG	803711	11/28/2012			8.50			8.50
20552	054-101	AS	DEL VAL CHG	069385	11/28/2012			8.50-			8.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20552	054-101	AS	ADD VAL CHG	803831	12/05/2012			8.50			8.50
20552	054-101	AS	DEL VAL CHG	042234	12/05/2012			8.50-			8.50-
20552	054-101	AS	ADD VAL CHG	804010	12/19/2012			17.00			17.00
20552	054-101	AS	DEL VAL CHG	803612	12/19/2012			17.00-			17.00-
20552	054-101	AS	ADD VAL CHG	804098	01/09/2013			8.50			8.50
20552	054-101	AS	DEL VAL CHG	042562	01/09/2013			8.50-			8.50-
20552	054-101	AS	ADD VAL CHG	804201	01/16/2013			8.50			8.50
20552	054-101	AS	ADD VAL CHG	804245	01/16/2013			8.50			8.50
20552	054-101	AS	ADD VAL CHG	804254	01/16/2013			8.50			8.50
20552	054-101	AS	DEL VAL CHG	069997	01/16/2013			8.50-			8.50-
20552	054-101	AS	DEL VAL CHG	069994	01/16/2013			8.50-			8.50-
20552	054-101	AS	DEL VAL CHG	070260	01/16/2013			8.50-			8.50-
20552	054-101	AS	ADD VAL CHG	804636	03/13/2013			8.50			8.50
20552	054-101	AS	DEL VAL CHG	042299	03/13/2013			8.50-			8.50-
20552	054-101	AS	ADD VAL CHG	804738	03/20/2013			8.50			8.50
20552	054-101	AS	DEL VAL CHG	058636	03/20/2013			8.50-			8.50-
20552	054-101	TC	PEN CANCEL	042146	04/15/2013						
20552	054-101	TC	PEN CANCEL	070163	04/15/2013				.85-		.85-
20552	054-101	TC	PEN CANCEL	070177	04/15/2013				17.00-		17.00-
20552	054-101	TC	PEN CANCEL	057883	04/25/2013				11.90-		11.90-
20552	054-101	TC	PEN CANCEL	058687	04/29/2013				.85-		.85-
20552	054-103	AS	ADD VAL CHG	800342	08/29/2012	8.50		8.50			17.00
20552	054-103	AS	DEL VAL CHG	086499	08/29/2012	8.50-		8.50-			17.00-
20552	054-103	AS	ADD VAL CHG	801546	09/26/2012	8.50		8.50			17.00
20552	054-103	AS	DEL VAL CHG	086454	09/26/2012	8.50-		8.50-			17.00-
20552	054-103	AS	ADD VAL CHG	802836	10/17/2012	8.50		8.50			17.00
20552	054-103	AS	DEL VAL CHG	086417	10/17/2012	8.50-		8.50-			17.00-
20552	054-103	AS	ADD VAL CHG	803150	10/31/2012	8.50		8.50			17.00
20552	054-103	AS	ADD VAL CHG	803151	10/31/2012	8.50		8.50			17.00
20552	054-103	AS	DEL VAL CHG	086414	10/31/2012	8.50-		8.50-			17.00-
20552	054-103	AS	DEL VAL CHG	086502	10/31/2012	8.50-		8.50-			17.00-
20552	054-103	TC	PEN CANCEL	086235	04/15/2013				.85-		.85-
20552	054-106	AS	ADD VAL CHG	802840	10/17/2012	8.50		8.50			17.00
20552	054-106	AS	DEL VAL CHG	086788	10/17/2012	8.50-		8.50-			17.00-
20552	054-106	AS	ADD VAL CHG	803051	10/31/2012	8.50		8.50			17.00
20552	054-106	AS	DEL VAL CHG	086725	10/31/2012	8.50-		8.50-			17.00-
20552	054-106	AS	ADD VAL CHG	803287	11/07/2012	8.50		8.50			17.00
20552	054-106	AS	DEL VAL CHG	086774	11/07/2012	8.50-		8.50-			17.00-
20552	054-106	AS	ADD VAL CHG	803570	11/21/2012	8.50		8.50			8.50
20552	054-106	AS	DEL VAL CHG	086794	11/21/2012	8.50-		8.50-			8.50-
20552	054-106	TC	PEN CANCEL	803287	05/29/2013				.85-		.85-
20552	054-107	AS	ADD VAL CHG	801421	09/26/2012	8.50		8.50			17.00
20552	054-107	AS	DEL VAL CHG	086587	09/26/2012	8.50-		8.50-			17.00-
20552	054-107	AS	ADD VAL CHG	802837	10/17/2012	8.50		8.50			17.00
20552	054-107	AS	DEL VAL CHG	086519	10/17/2012	8.50-		8.50-			17.00-
20552	054-107	AS	ADD VAL CHG	802928	10/24/2012	8.50		8.50			17.00
20552	054-107	AS	DEL VAL CHG	086525	10/24/2012	8.50-		8.50-			17.00-
20552	054-107	AS	ADD VAL CHG	803672	11/28/2012	8.50		8.50			8.50
20552	054-107	AS	DEL VAL CHG	086539	11/28/2012	8.50-		8.50-			8.50-
20552	054-107	AS	ADD VAL CHG	803904	12/13/2012	8.50		8.50			8.50
20552	054-107	AS	DEL VAL CHG	086533	12/13/2012	8.50-		8.50-			8.50-
20552	054-115	AS	ADD VAL CHG	803278	11/07/2012	8.50		8.50			17.00
20552	054-115	AS	ADD VAL CHG	803279	11/07/2012	8.50		8.50			17.00
20552	054-115	AS	DEL VAL CHG	079583	11/07/2012	8.50-		8.50-			17.00-
20552	054-115	AS	DEL VAL CHG	079590	11/07/2012	8.50-		8.50-			17.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20552	054-115	AS	ADD VAL CHG	803817	12/05/2012	8.50		8.50			17.00
20552	054-115	AS	DEL VAL CHG	079541	12/05/2012	8.50-		8.50-			17.00-
20552	054-115	TC	PEN CANCEL	079526	04/15/2013				.85-		.85-
20552	054-119	AS	ADD VAL CHG	803646	11/21/2012	8.50		8.50			17.00
20552	054-119	AS	DEL VAL CHG	059008	11/21/2012	8.50-		8.50-			17.00-
20552	054-119	AS	ADD VAL CHG	803917	01/02/2013	8.50	.85	8.50			17.85
20552	054-119	TC	PEN CANCEL	803917	02/05/2013		.85-				.85-
20552	054-123	AS	ADD VAL CHG	800331	08/29/2012	8.50		8.50			17.00
20552	054-123	AS	ADD VAL CHG	800332	08/29/2012	8.50		8.50			17.00
20552	054-123	AS	DEL VAL CHG	079764	08/29/2012	8.50-		8.50-			17.00-
20552	054-123	AS	DEL VAL CHG	079883	08/29/2012	8.50-		8.50-			17.00-
20552	054-123	AS	ADD VAL CHG	801409	09/26/2012	8.50		8.50			17.00
20552	054-123	AS	DEL VAL CHG	079772	09/26/2012	8.50-		8.50-			17.00-
20552	054-123	AS	ADD VAL CHG	802718	10/17/2012	8.50		8.50			17.00
20552	054-123	AS	ADD VAL CHG	802719	10/17/2012	8.50		8.50			17.00
20552	054-123	AS	DEL VAL CHG	801409	10/17/2012	8.50-		8.50-			17.00-
20552	054-123	AS	DEL VAL CHG	079885	10/17/2012	8.50-		8.50-			17.00-
20552	054-123	AS	ADD VAL CHG	803676	11/28/2012			8.50			8.50
20552	054-123	AS	DEL VAL CHG	079797	11/28/2012			8.50-			8.50-
20552	054-123	AS	ADD VAL CHG	803901	12/13/2012			8.50			8.50
20552	054-123	AS	DEL VAL CHG	079748	12/13/2012			8.50-			8.50-
20552	054-123	AU	PEN CHANGES	079812	04/16/2013				.85		.85
20552	054-123	AU	PRM COL ADJ	079812	04/16/2013			8.50			8.50
20552	054-124	AS	ADD VAL CHG	801399	09/26/2012	8.50		8.50			17.00
20552	054-124	AS	ADD VAL CHG	801400	09/26/2012	8.50		8.50			17.00
20552	054-124	AS	DEL VAL CHG	078136	09/26/2012	8.50-		8.50-			17.00-
20552	054-124	AS	DEL VAL CHG	078178	09/26/2012	8.50-		8.50-			17.00-
20552	054-124	AS	ADD VAL CHG	802807	10/17/2012	8.50		8.50			17.00
20552	054-124	AS	ADD VAL CHG	802808	10/17/2012	8.50		8.50			17.00
20552	054-124	AS	DEL VAL CHG	077826	10/17/2012	8.50-		8.50-			17.00-
20552	054-124	AS	DEL VAL CHG	078303	10/17/2012	8.50-		8.50-			17.00-
20552	054-124	TC	PEN CANCEL	077967	04/15/2013				.85-		.85-
20552	054-124	AU	PEN CHANGES	077689	04/17/2013				.85		.85
20552	054-124	AU	PRM COL ADJ	077689	04/17/2013			8.50			8.50
20552	054-124	TC	PEN CANCEL	078144	04/22/2013				.85-		.85-
20552	054-124	TC	PEN CANCEL	077955	05/31/2013				.85-		.85-
20552	054-125	AS	ADD VAL CHG	802743	10/17/2012	8.50		8.50			17.00
20552	054-125	AS	ADD VAL CHG	802838	10/17/2012	8.50		8.50			17.00
20552	054-125	AS	ADD VAL CHG	802839	10/17/2012	8.50		8.50			17.00
20552	054-125	AS	DEL VAL CHG	086600	10/17/2012	8.50-		8.50-			17.00-
20552	054-125	AS	DEL VAL CHG	086598	10/17/2012	8.50-		8.50-			17.00-
20552	054-125	AS	DEL VAL CHG	086626	10/17/2012	8.50-		8.50-			17.00-
20552	054-125	AS	ADD VAL CHG	803905	12/13/2012			8.50			8.50
20552	054-125	AS	DEL VAL CHG	086639	12/13/2012			8.50-			8.50-
20552	054-125	TC	PEN CANCEL	086680	04/15/2013				.85-		.85-
20552	054-126	AS	ADD VAL CHG	801489	09/26/2012	8.50		8.50			17.00
20552	054-126	AS	ADD VAL CHG	801490	09/26/2012	8.50		8.50			17.00
20552	054-126	AS	DEL VAL CHG	042991	09/26/2012	8.50-		8.50-			17.00-
20552	054-126	AS	DEL VAL CHG	043045	09/26/2012	8.50-		8.50-			17.00-
20552	054-126	AS	ADD VAL CHG	802075	10/03/2012	8.50		8.50			17.00
20552	054-126	AS	DEL VAL CHG	043014	10/03/2012	8.50-		8.50-			17.00-
20552	054-126	AS	ADD VAL CHG	802831	10/17/2012	8.50		8.50			17.00
20552	054-126	AS	DEL VAL CHG	042992	10/17/2012	8.50-		8.50-			17.00-
20552	054-126	AS	ADD VAL CHG	803064	10/31/2012	8.50		8.50			17.00
20552	054-126	AS	DEL VAL CHG	043013	10/31/2012	8.50-		8.50-			17.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20552	054-135	AS	ADD VAL CHG	801638	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801639	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801640	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801677	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801678	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801679	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801680	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801681	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801682	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801683	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801684	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801685	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801686	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801696	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801697	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801703	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801705	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801709	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801710	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801711	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801712	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801713	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801714	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801715	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801716	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801736	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801737	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801738	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801739	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801740	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801741	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801742	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801743	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801744	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801745	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801746	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801747	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801748	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801749	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801750	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801751	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801752	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801753	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801754	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801755	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801756	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801757	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801758	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801759	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801760	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801761	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801848	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801863	09/26/2012	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	081564	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083105	09/26/2012	8.50-		8.50-			17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20552	054-135	AS	DEL VAL	CHG 083139	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083178	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083204	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083207	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083259	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083270	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083569	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080601	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080724	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080784	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080928	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081152	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081531	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081558	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081813	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083489	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080435	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080514	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080575	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080541	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080566	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080596	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080607	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080617	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080919	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080988	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081043	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081079	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081094	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081124	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081135	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081159	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081180	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081192	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081291	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081374	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081381	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081541	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081551	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081553	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081602	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081605	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081691	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081700	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081702	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081712	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081717	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081753	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081814	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081770	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081777	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081782	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081786	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081805	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081816	09/26/2012	8.50-		8.50-			17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20552	054-135	AS	DEL VAL	CHG 081819	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081822	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081837	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081849	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081856	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 800334	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081892	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081897	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081898	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081968	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081979	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 082028	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 082142	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 082146	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 082226	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 082247	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 082295	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 082296	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 082354	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 082342	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083636	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083551	09/26/2012	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL	CHG 802119	10/03/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 802120	10/03/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 802121	10/03/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 802122	10/03/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 802123	10/03/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 802126	10/03/2012	8.50		8.50			17.00
20552	054-135	AS	DEL VAL	CHG 080443	10/03/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080452	10/03/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081215	10/03/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081532	10/03/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 082133	10/03/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 082941	10/03/2012	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL	CHG 802720	10/17/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 802721	10/17/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 802722	10/17/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 802723	10/17/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 802724	10/17/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 802726	10/17/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 802727	10/17/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 802728	10/17/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 802729	10/17/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 802730	10/17/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 802731	10/17/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 802823	10/17/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 802824	10/17/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 802825	10/17/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 802826	10/17/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 802827	10/17/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 802889	10/17/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 802890	10/17/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 802891	10/17/2012	8.50		8.50			17.00
20552	054-135	AS	DEL VAL	CHG 082949	10/17/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 082960	10/17/2012	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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 083008	10/17/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083063	10/17/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083101	10/17/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083148	10/17/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083163	10/17/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083231	10/17/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083331	10/17/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083507	10/17/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083648	10/17/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080609	10/17/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080762	10/17/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081249	10/17/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080604	10/17/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080553	10/17/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 801528	10/17/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 082311	10/17/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083739	10/17/2012	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL	CHG 803041	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803042	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803043	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803044	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803045	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803060	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803082	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803084	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803085	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803086	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803087	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803088	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803089	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803090	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803091	10/31/2012	8.50		8.50		8.50	17.00
20552	054-135	AS	ADD VAL	CHG 803092	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803093	10/31/2012	8.50		8.50		8.50	17.00
20552	054-135	AS	ADD VAL	CHG 803104	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803105	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803114	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803115	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803116	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803144	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803155	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803255	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803256	10/31/2012	8.50		8.50			17.00
20552	054-135	AS	DEL VAL	CHG 083000	10/31/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083003	10/31/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083083	10/31/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083180	10/31/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 801848	10/31/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081139	10/31/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080181	10/31/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080409	10/31/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080464	10/31/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080469	10/31/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081024	10/31/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081378	10/31/2012	8.50-		8.50-			17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20552	054-135	AS	DEL VAL	CHG 081425	10/31/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081459	10/31/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081560	10/31/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL	CHG 082087	10/31/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 082303	10/31/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL	CHG 081151	10/31/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081088	10/31/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 082235	10/31/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081938	10/31/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081607	10/31/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 082932	10/31/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083505	10/31/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080243	10/31/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080976	10/31/2012	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL	CHG 803282	11/07/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803283	11/07/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803284	11/07/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803285	11/07/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803372	11/07/2012	8.50		8.50			17.00
20552	054-135	AS	DEL VAL	CHG 082928	11/07/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083118	11/07/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083165	11/07/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083209	11/07/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 082660	11/07/2012	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL	CHG 803393	11/14/2012			8.50			8.50
20552	054-135	AS	ADD VAL	CHG 803395	11/14/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803396	11/14/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803403	11/14/2012			8.50			8.50
20552	054-135	AS	ADD VAL	CHG 803404	11/14/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803405	11/14/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803406	11/14/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803407	11/14/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803445	11/14/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803461	11/14/2012	8.50		8.50			17.00
20552	054-135	AS	DEL VAL	CHG 080700	11/14/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL	CHG 080384	11/14/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080497	11/14/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080932	11/14/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL	CHG 080964	11/14/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081025	11/14/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081293	11/14/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081486	11/14/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 082956	11/14/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080715	11/14/2012	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL	CHG 803549	11/21/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803550	11/21/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803551	11/21/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803552	11/21/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803554	11/21/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803555	11/21/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803557	11/21/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803568	11/21/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 803571	11/21/2012	8.50		8.50			8.50
20552	054-135	AS	DEL VAL	CHG 082068	11/21/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081773	11/21/2012	8.50-		8.50-			17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20552	054-135	AS	DEL VAL CHG	081669	11/21/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081563	11/21/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081158	11/21/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080457	11/21/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082232	11/21/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083145	11/21/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083213	11/21/2012			8.50-			8.50-
20552	054-135	AS	ADD VAL CHG	803675	11/28/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	803700	11/28/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	803705	11/28/2012			8.50			8.50
20552	054-135	AS	DEL VAL CHG	083341	11/28/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080326	11/28/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080307	11/28/2012			8.50-			8.50-
20552	054-135	AS	ADD VAL CHG	803815	12/05/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	803820	12/05/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803830	12/05/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803836	12/05/2012	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	803838	12/05/2012			8.50			8.50
20552	054-135	AS	DEL VAL CHG	083513	12/05/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082994	12/05/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081441	12/05/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081044	12/05/2012	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080382	12/05/2012			8.50-			8.50-
20552	054-135	AS	ADD VAL CHG	803850	12/13/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803853	12/13/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803855	12/13/2012	8.50	.85	8.50			17.85
20552	054-135	AS	ADD VAL CHG	803859	12/13/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803860	12/13/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803914	12/13/2012			8.50			8.50
20552	054-135	TC	PEN CANCEL	803836	12/13/2012		.85-				.85-
20552	054-135	AS	DEL VAL CHG	081211	12/13/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080555	12/13/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080539	12/13/2012	8.50-	.85-	8.50-			17.85-
20552	054-135	AS	DEL VAL CHG	080982	12/13/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080952	12/13/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081059	12/13/2012			8.50-			8.50-
20552	054-135	TC	PEN CANCEL	803568	12/14/2012		.85-				.85-
20552	054-135	AU	PEN CHANGES	082987	12/18/2012		.85				.85
20552	054-135	AU	PRM COL ADJ	082987	12/18/2012	8.50					8.50
20552	054-135	AS	ADD VAL CHG	803978	12/19/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803979	12/19/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803981	12/19/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803995	12/19/2012			8.50			8.50
20552	054-135	TC	PEN CANCEL	803445	12/19/2012		.85-				.85-
20552	054-135	AS	DEL VAL CHG	080476	12/19/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080125	12/19/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083414	12/19/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083363	12/19/2012			8.50-			8.50-
20552	054-135	TC	PEN CANCEL	803550	12/20/2012		.85-				.85-
20552	054-135	AU	PRM COL ADJ	083448	12/26/2012			8.50			8.50
20552	054-135	AU	PEN CHANGES	083286	12/31/2012		.85				.85
20552	054-135	AU	PRM COL ADJ	083286	12/31/2012	8.50					8.50
20552	054-135	TC	PEN CANCEL	803700	01/03/2013		.85-				.85-
20552	054-135	AS	ADD VAL CHG	804134	01/09/2013			8.50			8.50
20552	054-135	AS	ADD VAL CHG	804135	01/09/2013			8.50			8.50



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20552	054-135	AS	ADD VAL CHG	804136	01/09/2013			8.50			8.50
20552	054-135	AS	ADD VAL CHG	804138	01/09/2013			8.50			8.50
20552	054-135	AS	ADD VAL CHG	804139	01/09/2013			8.50			8.50
20552	054-135	TC	PEN CANCEL	081119	01/09/2013		.85-				.85-
20552	054-135	AS	DEL VAL CHG	080270	01/09/2013			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080456	01/09/2013			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081214	01/09/2013			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	803282	01/09/2013			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	803820	01/09/2013			8.50-			8.50-
20552	054-135	AS	ADD VAL CHG	804204	01/16/2013			8.50			8.50
20552	054-135	AS	ADD VAL CHG	804250	01/16/2013			8.50			8.50
20552	054-135	AS	DEL VAL CHG	803860	01/16/2013			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083361	01/16/2013			8.50-			8.50-
20552	054-135	AU	PRM COL ADJ	082987	01/30/2013	8.50	.85				9.35
20552	054-135	TC	PEN CANCEL	082987	01/31/2013		.85-				.85-
20552	054-135	TC	PEN CANCEL	083554	02/04/2013		.85-				.85-
20552	054-135	AS	ADD VAL CHG	804344	02/13/2013	8.50	.85	8.50			17.85
20552	054-135	AS	ADD VAL CHG	804345	02/13/2013			8.50			8.50
20552	054-135	AS	ADD VAL CHG	804346	02/13/2013			8.50			8.50
20552	054-135	AS	ADD VAL CHG	804350	02/13/2013			8.50			8.50
20552	054-135	AS	ADD VAL CHG	804352	02/13/2013			8.50			8.50
20552	054-135	AS	DEL VAL CHG	803855	02/13/2013	8.50-	.85-	8.50-			17.85-
20552	054-135	AS	DEL VAL CHG	080459	02/13/2013			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080896	02/13/2013			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083714	02/13/2013			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083051	02/13/2013			8.50-			8.50-
20552	054-135	AS	ADD VAL CHG	804426	02/27/2013			8.50			8.50
20552	054-135	AS	ADD VAL CHG	804530	02/27/2013			8.50			8.50
20552	054-135	AS	DEL VAL CHG	081515	02/27/2013			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	803445	02/27/2013			8.50-			8.50-
20552	054-135	TC	PEN CANCEL	081265	02/28/2013		.85-				.85-
20552	054-135	AS	ADD VAL CHG	804575	03/13/2013			119.00			119.00
20552	054-135	AS	ADD VAL CHG	804577	03/13/2013			8.50			8.50
20552	054-135	AS	ADD VAL CHG	804578	03/13/2013			8.50			8.50
20552	054-135	AS	ADD VAL CHG	804579	03/13/2013			8.50			8.50
20552	054-135	AS	ADD VAL CHG	804609	03/13/2013			8.50			8.50
20552	054-135	AS	DEL VAL CHG	080649	03/13/2013			119.00-			119.00-
20552	054-135	AS	DEL VAL CHG	083059	03/13/2013			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083081	03/13/2013			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083632	03/13/2013			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081609	03/13/2013			8.50-			8.50-
20552	054-135	TC	PEN CANCEL	804344	03/25/2013		.85-				.85-
20552	054-135	TC	PEN CANCEL	083095	04/15/2013				.85-		.85-
20552	054-135	TC	PEN CANCEL	081715	04/15/2013				.85-		.85-
20552	054-135	TC	PEN CANCEL	083688	04/15/2013				.85-		.85-
20552	054-135	AU	PEN CHANGES	080573	04/17/2013				.85		.85
20552	054-135	AU	PRM COL ADJ	080573	04/17/2013			8.50			8.50
20552	054-135	AU	PEN CHANGES	080940	04/18/2013				.85		.85
20552	054-135	TC	PEN CANCEL	082164	04/18/2013				.85-		.85-
20552	054-135	AU	PRM COL ADJ	080940	04/18/2013			8.50			8.50
20552	054-135	AU	PEN CHANGES	081696	04/23/2013				.85		.85
20552	054-135	TC	PEN CANCEL	081683	04/23/2013				.85-		.85-
20552	054-135	AU	PRM COL ADJ	081696	04/23/2013			8.50			8.50
20552	054-135	TC	PEN CANCEL	081156	04/29/2013				.85-		.85-
20552	054-135	TC	PEN CANCEL	081361	04/29/2013				.85-		.85-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20552	054-135	AS	ADD VAL CHG	804942	04/30/2013			8.50	.85		9.35
20552	054-135	AU	PEN CHANGES	082259	04/30/2013				.85		.85
20552	054-135	AS	DEL VAL CHG	080266	04/30/2013			8.50-	.85-		9.35-
20552	054-135	AU	PRM COL ADJ	082259	04/30/2013			8.50			8.50
20552	054-135	TC	PEN CANCEL	083705	05/29/2013		.85-				.85-
20552	054-135	TC	PEN CANCEL	083705	05/29/2013				.85-		.85-
20552	054-135	TC	PEN CANCEL	083568	05/31/2013		.85-				.85-
20552	054-135	TC	PEN CANCEL	083568	05/31/2013				.85-		.85-
20552	054-135	TC	PEN CANCEL	080394	06/11/2013				.85-		.85-
20552	054-146	AS	ADD VAL CHG	801135	09/12/2012	8.50		8.50			17.00
20552	054-146	AS	DEL VAL CHG	042315	09/12/2012	8.50-		8.50-			17.00-
20552	054-160	AS	ADD VAL CHG	802809	10/17/2012			8.50			8.50
20552	054-160	AS	ADD VAL CHG	802810	10/17/2012	8.50		8.50			17.00
20552	054-160	AS	ADD VAL CHG	802811	10/17/2012	8.50		8.50			17.00
20552	054-160	AS	DEL VAL CHG	078374	10/17/2012			8.50-			8.50-
20552	054-160	AS	DEL VAL CHG	078393	10/17/2012	8.50-		8.50-			17.00-
20552	054-160	AS	DEL VAL CHG	078465	10/17/2012	8.50-		8.50-			17.00-
20552	054-160	AS	ADD VAL CHG	803464	11/14/2012	8.50		8.50			17.00
20552	054-160	AS	DEL VAL CHG	078384	11/14/2012	8.50-		8.50-			17.00-
20552	054-160	AS	ADD VAL CHG	803726	11/28/2012			8.50			8.50
20552	054-160	AS	DEL VAL CHG	078466	11/28/2012			8.50-			8.50-
20552	054-160	AS	ADD VAL CHG	804384	02/13/2013			8.50			8.50
20552	054-160	AS	DEL VAL CHG	078455	02/13/2013			8.50-			8.50-
20552	054-160	AS	ADD VAL CHG	804596	03/13/2013			8.50			8.50
20552	054-160	AS	DEL VAL CHG	078427	03/13/2013			8.50-			8.50-
20552	054-166	AS	ADD VAL CHG	803399	11/14/2012	8.50		8.50			17.00
20552	054-166	AS	DEL VAL CHG	043211	11/14/2012	8.50-		8.50-			17.00-
20552	054-166	TC	PEN CANCEL	803399	12/18/2012		.85-				.85-
20552	054-166	AS	ADD VAL CHG	804341	02/13/2013			8.50			8.50
20552	054-166	AS	DEL VAL CHG	043214	02/13/2013			8.50-			8.50-
20552	054-168	AS	ADD VAL CHG	802101	10/03/2012	8.50		8.50			17.00
20552	054-168	AS	DEL VAL CHG	058303	10/03/2012	8.50-		8.50-			17.00-
20552	054-168	AU	PRM COL ADJ	058245	11/14/2012	8.50		8.50			17.00
20552	054-168	AS	ADD VAL CHG	803644	11/21/2012	8.50		8.50			17.00
20552	054-168	AS	DEL VAL CHG	058267	11/21/2012	8.50-		8.50-			17.00-
20552	054-168	AS	ADD VAL CHG	803821	12/05/2012	8.50		8.50			17.00
20552	054-168	AS	DEL VAL CHG	058228	12/05/2012	8.50-		8.50-			17.00-
20552	054-169	AS	ADD VAL CHG	800279	08/29/2012	8.50		8.50			17.00
20552	054-169	AS	DEL VAL CHG	058092	08/29/2012	8.50-		8.50-			17.00-
20552	054-169	AS	ADD VAL CHG	803269	11/07/2012	8.50		8.50			17.00
20552	054-169	AS	DEL VAL CHG	058954	11/07/2012	8.50-		8.50-			17.00-
20552	054-173	AS	ADD VAL CHG	802749	10/17/2012	8.50		8.50			17.00
20552	054-173	AS	DEL VAL CHG	089374	10/17/2012	8.50-		8.50-			17.00-
20552	054-173	AS	ADD VAL CHG	803600	11/21/2012			8.50			8.50
20552	054-173	AS	DEL VAL CHG	089386	11/21/2012			8.50-			8.50-
20552	054-173	AS	ADD VAL CHG	803714	11/28/2012			8.50			8.50
20552	054-173	AS	ADD VAL CHG	803729	11/28/2012	8.50		8.50			17.00
20552	054-173	AS	DEL VAL CHG	058017	11/28/2012			8.50-			8.50-
20552	054-173	AS	DEL VAL CHG	090066	11/28/2012	8.50-		8.50-			17.00-
20552	054-173	AS	ADD VAL CHG	804694	03/13/2013			8.50			8.50
20552	054-173	AS	DEL VAL CHG	803714	03/13/2013			8.50-			8.50-
20552	054-173	AU	PEN CHANGES	089715	04/16/2013				.85		.85
20552	054-173	AU	PRM COL ADJ	089715	04/16/2013			8.50			8.50
20552	054-185	AS	ADD VAL CHG	801401	09/26/2012	8.50		8.50			17.00
20552	054-185	AS	DEL VAL CHG	078524	09/26/2012	8.50-		8.50-			17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20552	054-185	AS	ADD VAL CHG	802813	10/17/2012	8.50		8.50			17.00
20552	054-185	AS	DEL VAL CHG	078485	10/17/2012	8.50-		8.50-			17.00-
20552	054-185	AS	ADD VAL CHG	803727	11/28/2012	8.50		8.50			17.00
20552	054-185	AS	DEL VAL CHG	078484	11/28/2012	8.50-		8.50-			17.00-
20552	054-185	TC	PEN CANCEL	078499	12/17/2012		.85-				.85-
20552	054-185	TC	PEN CANCEL	078522	12/20/2012		.85-				.85-
20552	054-185	AU	PEN CHANGES	078491	12/27/2012		.85				.85
20552	054-185	AU	PRM COL ADJ	078491	12/27/2012	8.50					8.50
20552	054-185	AS	ADD VAL CHG	804678	03/13/2013			8.50			8.50
20552	054-185	AS	DEL VAL CHG	078576	03/13/2013			8.50-			8.50-
20552	054-186	AS	ADD VAL CHG	801398	09/26/2012	8.50		8.50			17.00
20552	054-186	AS	DEL VAL CHG	076351	09/26/2012	8.50-		8.50-			17.00-
20552	054-186	AS	ADD VAL CHG	802805	10/17/2012			8.50			8.50
20552	054-186	AS	ADD VAL CHG	802806	10/17/2012	8.50		8.50			17.00
20552	054-186	AS	DEL VAL CHG	076311	10/17/2012			8.50-			8.50-
20552	054-186	AS	DEL VAL CHG	076367	10/17/2012	8.50-		8.50-			17.00-
20552	054-186	TC	PEN CANCEL	076377	02/20/2013		.85-				.85-
20552	054-189	AS	ADD VAL CHG	800430	09/05/2012	8.50		8.50			17.00
20552	054-189	AS	DEL VAL CHG	076525	09/05/2012	8.50-		8.50-			17.00-
20552	054-189	AS	ADD VAL CHG	803721	11/28/2012			8.50			8.50
20552	054-189	AS	ADD VAL CHG	803724	11/28/2012			8.50			8.50
20552	054-189	AS	DEL VAL CHG	076451	11/28/2012			8.50-			8.50-
20552	054-189	AS	DEL VAL CHG	076656	11/28/2012			8.50-			8.50-
20552	054-189	TC	PEN CANCEL	076639	12/18/2012		.85-				.85-
20552	054-189	AS	ADD VAL CHG	803949	12/19/2012			8.50			8.50
20552	054-189	AS	DEL VAL CHG	076614	12/19/2012			8.50-			8.50-
20552	054-189	TC	PEN CANCEL	076678	01/16/2013		.85-				.85-
20552	054-189	TC	PEN CANCEL	076604	01/17/2013		.85-				.85-
20552	054-189	AS	ADD VAL CHG	804595	03/13/2013			8.50			8.50
20552	054-189	AS	DEL VAL CHG	076556	03/13/2013			8.50-			8.50-
20552	054-189	AU	PRM COL ADJ	076615	04/02/2013			8.50			8.50
20552	054-189	TC	PEN CANCEL	804595	04/16/2013				.85-		.85-
20552	055-016	AS	ADD VAL CHG	803358	11/07/2012	8.50		8.50			17.00
20552	055-016	AS	DEL VAL CHG	055015	11/07/2012	8.50-		8.50-			17.00-
20552	055-016	AS	ADD VAL CHG	803427	11/14/2012	8.50		8.50			17.00
20552	055-016	AS	DEL VAL CHG	055020	11/14/2012	8.50-		8.50-			17.00-
20552	055-024	AS	ADD VAL CHG	800274	08/29/2012	8.50		8.50			17.00
20552	055-024	AS	DEL VAL CHG	054008	08/29/2012	8.50-		8.50-			17.00-
20552	055-024	AS	ADD VAL CHG	801512	09/26/2012	8.50		8.50			17.00
20552	055-024	AS	DEL VAL CHG	800274	09/26/2012	8.50-		8.50-			17.00-
20552	055-024	AS	ADD VAL CHG	802656	10/17/2012	8.50		8.50			17.00
20552	055-024	AS	DEL VAL CHG	053922	10/17/2012	8.50-		8.50-			17.00-
20552	055-026	AS	ADD VAL CHG	800272	08/29/2012	8.50		8.50			17.00
20552	055-026	AS	ADD VAL CHG	800273	08/29/2012	8.50		8.50			17.00
20552	055-026	AS	DEL VAL CHG	053964	08/29/2012	8.50-		8.50-			17.00-
20552	055-026	AS	DEL VAL CHG	054001	08/29/2012	8.50-		8.50-			17.00-
20552	055-026	AS	ADD VAL CHG	801168	09/12/2012	8.50		8.50			17.00
20552	055-026	AS	DEL VAL CHG	053974	09/12/2012	8.50-		8.50-			17.00-
20552	055-026	AS	ADD VAL CHG	802657	10/17/2012	8.50		8.50			17.00
20552	055-026	AS	DEL VAL CHG	054098	10/17/2012	8.50-		8.50-			17.00-
20552	055-027	AS	ADD VAL CHG	801302	09/26/2012	8.50		8.50			17.00
20552	055-027	AS	ADD VAL CHG	801303	09/26/2012	8.50		8.50			17.00
20552	055-027	AS	DEL VAL CHG	064279	09/26/2012	8.50-		8.50-			17.00-
20552	055-027	AS	DEL VAL CHG	064290	09/26/2012	8.50-		8.50-			17.00-
20552	055-027	AS	ADD VAL CHG	803907	12/13/2012			8.50			8.50

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20552	055-027	AS	DEL VAL CHG	064302	12/13/2012			8.50-			8.50-
20552	055-027	TC	PEN CANCEL	064273	05/28/2013				.85-		.85-
20552	055-028	AS	ADD VAL CHG	800966	09/05/2012	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800967	09/05/2012	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800968	09/05/2012	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800969	09/05/2012	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800981	09/05/2012	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800982	09/05/2012	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800983	09/05/2012	8.50		8.50			17.00
20552	055-028	AS	DEL VAL CHG	031514	09/05/2012	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	031630	09/05/2012	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	031636	09/05/2012	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	032101	09/05/2012	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	034473	09/05/2012	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	034497	09/05/2012	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	034625	09/05/2012	8.50-		8.50-			17.00-
20552	055-028	AS	ADD VAL CHG	801144	09/12/2012	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	801145	09/12/2012	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	801146	09/12/2012	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	801149	09/12/2012	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	801150	09/12/2012	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	801151	09/12/2012	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	801175	09/12/2012	8.50		8.50			17.00
20552	055-028	AS	DEL VAL CHG	045675	09/12/2012	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045715	09/12/2012	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045721	09/12/2012	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045885	09/12/2012	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045931	09/12/2012	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045954	09/12/2012	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	055090	09/12/2012	8.50-		8.50-			17.00-
20552	055-028	AS	ADD VAL CHG	801304	09/26/2012	8.50		8.50			17.00
20552	055-028	AS	DEL VAL CHG	064398	09/26/2012	8.50-		8.50-			17.00-
20552	055-028	AS	ADD VAL CHG	802787	10/17/2012	8.50		8.50			17.00
20552	055-028	AS	DEL VAL CHG	034686	10/17/2012	8.50-		8.50-			17.00-
20552	055-028	AS	ADD VAL CHG	803175	10/31/2012	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	803224	10/31/2012	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	803225	10/31/2012	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	803227	10/31/2012	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	803228	10/31/2012			8.50			8.50
20552	055-028	AS	ADD VAL CHG	803229	10/31/2012	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	803230	10/31/2012	8.50		8.50			17.00
20552	055-028	AS	DEL VAL CHG	064400	10/31/2012	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	031944	10/31/2012	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	031633	10/31/2012	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	034008	10/31/2012	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	034119	10/31/2012			8.50-			8.50-
20552	055-028	AS	DEL VAL CHG	034691	10/31/2012	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	034698	10/31/2012	8.50-		8.50-			17.00-
20552	055-028	AS	ADD VAL CHG	803415	11/14/2012	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	803422	11/14/2012	8.50		8.50			17.00
20552	055-028	AS	DEL VAL CHG	054953	11/14/2012	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	031604	11/14/2012	8.50-		8.50-			17.00-
20552	055-028	AU	PRM COL ADJ	054815	11/14/2012	8.50					8.50
20552	055-028	AS	ADD VAL CHG	803616	11/21/2012			8.50			8.50
20552	055-028	AS	DEL VAL CHG	045944	11/21/2012			8.50-			8.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20552	055-028	AS	ADD VAL CHG	803736	11/28/2012			8.50			8.50
20552	055-028	AS	ADD VAL CHG	803738	11/28/2012			8.50			8.50
20552	055-028	AS	DEL VAL CHG	031516	11/28/2012			8.50-			8.50-
20552	055-028	AS	DEL VAL CHG	032095	11/28/2012			8.50-			8.50-
20552	055-028	TC	PEN CANCEL	031884	12/14/2012		.85-				.85-
20552	055-028	AU	PEN CHANGES	034431	12/27/2012		11.90				11.90
20552	055-028	AU	PRM COL ADJ	034431	12/27/2012	119.00					119.00
20552	055-028	TC	PEN CANCEL	034488	01/03/2013		.85-				.85-
20552	055-028	AS	ADD VAL CHG	804152	01/09/2013			8.50			8.50
20552	055-028	AS	DEL VAL CHG	054891	01/09/2013			8.50-			8.50-
20552	055-028	TC	PEN CANCEL	054042	01/25/2013		.85-				.85-
20552	055-028	TC	PEN CANCEL	064251	02/12/2013		.85-				.85-
20552	055-028	AS	ADD VAL CHG	804556	03/06/2013			68.00			68.00
20552	055-028	AS	DEL VAL CHG	034559	03/06/2013			68.00-			68.00-
20552	055-028	AS	ADD VAL CHG	804614	03/13/2013			8.50			8.50
20552	055-028	AS	ADD VAL CHG	804697	03/13/2013			8.50			8.50
20552	055-028	AS	DEL VAL CHG	031966	03/13/2013			8.50-			8.50-
20552	055-028	AS	DEL VAL CHG	064245	03/13/2013			8.50-			8.50-
20552	055-028	AS	ADD VAL CHG	804715	03/20/2013			1,071.00			1,071.00
20552	055-028	AS	ADD VAL CHG	804740	03/20/2013			8.50			8.50
20552	055-028	AS	DEL VAL CHG	031499	03/20/2013			1,071.00-			1,071.00-
20552	055-028	AS	DEL VAL CHG	064381	03/20/2013			8.50-			8.50-
20552	055-028	AS	ADD VAL CHG	804852	04/03/2013			8.50			8.50
20552	055-028	AS	DEL VAL CHG	045946	04/03/2013			8.50-			8.50-
20552	055-028	TC	PEN CANCEL	034552	04/06/2013		.85-				.85-
20552	055-028	TC	PEN CANCEL	031573	04/15/2013				.85-		.85-
20552	055-028	TC	PEN CANCEL	031619	04/17/2013				.85-		.85-
20552	055-028	AU	PEN CHANGES	031428	04/24/2013				.85		.85
20552	055-028	AU	PRM COL ADJ	031428	04/24/2013			8.50			8.50
20552	055-028	TC	PEN CANCEL	034619	04/26/2013				.85-		.85-
20552	055-028	TC	PEN CANCEL	034679	05/24/2013		.85-				.85-
20552	055-028	TC	PEN CANCEL	034679	05/24/2013				.85-		.85-
20552	059-004	TC	PEN CANCEL	002548	03/12/2013		.85-				.85-
20552	059-004	TC	PEN CANCEL	046292	05/20/2013		.85-				.85-
20552	059-004	TC	PEN CANCEL	046292	05/20/2013				.85-		.85-
20552	059-011	AS	ADD VAL CHG	803985	12/19/2012			8.50			8.50
20552	059-011	AS	DEL VAL CHG	046126	12/19/2012			8.50-			8.50-
20552	059-019	AS	ADD VAL CHG	804861	04/03/2013			8.50			8.50
20552	059-019	AS	DEL VAL CHG	047214	04/03/2013			8.50-			8.50-
20552	059-029	AS	ADD VAL CHG	802312	10/10/2012	8.50		8.50			17.00
20552	059-029	AS	DEL VAL CHG	030881	10/10/2012	8.50-		8.50-			17.00-
20552	059-029	AS	ADD VAL CHG	803015	10/24/2012	8.50		8.50			17.00
20552	059-029	AS	DEL VAL CHG	030208	10/24/2012	8.50-		8.50-			17.00-
20552	059-029	AS	ADD VAL CHG	803174	10/31/2012	8.50		8.50			17.00
20552	059-029	AS	DEL VAL CHG	065786	10/31/2012	8.50-		8.50-			17.00-
20552	059-029	AS	ADD VAL CHG	803423	11/14/2012	8.50		8.50			17.00
20552	059-029	AS	DEL VAL CHG	003787	11/14/2012	8.50-		8.50-			17.00-
20552	059-029	TC	PEN CANCEL	002576	12/14/2012		.85-				.85-
20552	059-029	TC	PEN CANCEL	003678	01/22/2013		.85-				.85-
20552	059-031	AS	ADD VAL CHG	801305	09/26/2012	8.50		8.50			17.00
20552	059-031	AS	DEL VAL CHG	064486	09/26/2012	8.50-		8.50-			17.00-
20552	059-039	AS	ADD VAL CHG	804855	04/03/2013			8.50			8.50
20552	059-039	AS	DEL VAL CHG	065782	04/03/2013			8.50-			8.50-
20552	059-040	AS	ADD VAL CHG	800215	08/29/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800262	08/29/2012	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	800263	08/29/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800311	08/29/2012	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	002680	08/29/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	046002	08/29/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	046716	08/29/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065367	08/29/2012	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	800856	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800908	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800909	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800910	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800911	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800912	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800913	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800914	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800915	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800916	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800917	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800918	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800919	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800920	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800921	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800922	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800923	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800924	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800925	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800926	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800927	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800928	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800929	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800930	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800931	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800932	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800933	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800934	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800935	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800936	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800937	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800938	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800939	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800955	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800956	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800957	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800958	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800959	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800960	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800961	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800962	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800963	09/05/2012	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	031183	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	800215	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	002830	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	002910	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	002934	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	003020	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	003028	09/05/2012	8.50-		8.50-			17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20552	059-040	AS	DEL VAL	CHG 003179	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003196	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003199	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003217	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003224	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003254	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003262	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003263	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003283	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003315	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003350	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003371	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003373	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003396	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003439	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003443	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003457	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003542	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003553	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003560	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003585	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003638	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003663	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003673	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003745	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 003773	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 030645	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 030702	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 030932	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 030984	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 031051	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 031095	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 031154	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 031207	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 031334	09/05/2012	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL	CHG 801147	09/12/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL	CHG 801148	09/12/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL	CHG 801152	09/12/2012	8.50		8.50			17.00
20552	059-040	AS	DEL VAL	CHG 045768	09/12/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 045871	09/12/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL	CHG 045996	09/12/2012	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL	CHG 801306	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL	CHG 801307	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL	CHG 801308	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL	CHG 801309	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL	CHG 801310	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL	CHG 801311	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL	CHG 801312	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL	CHG 801313	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL	CHG 801314	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL	CHG 801316	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL	CHG 801317	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL	CHG 801318	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL	CHG 801319	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL	CHG 801320	09/26/2012	8.50		8.50			17.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20552	059-040	AS	ADD VAL CHG	801321	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801322	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801323	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801324	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801325	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801326	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801327	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801328	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801329	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801330	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801331	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801332	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801333	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801334	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801453	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801473	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801477	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801500	09/26/2012	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	064543	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	064582	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	064590	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	064671	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	064681	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	064759	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	064822	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	064824	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	064835	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	064901	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	064915	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	064925	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065175	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065186	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065213	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065245	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065247	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065409	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065452	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065488	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065646	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065662	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065679	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065707	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065750	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065813	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065835	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065860	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	003137	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	031142	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	031220	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	048575	09/26/2012	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	801315	10/03/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	802065	10/03/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	802066	10/03/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	802068	10/03/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	802069	10/03/2012	8.50		8.50			17.00



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20552	059-040	AS	DEL VAL CHG	064837	10/03/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	030634	10/03/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	030900	10/03/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	031186	10/03/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	031361	10/03/2012	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	802306	10/10/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	802311	10/10/2012			8.50		8.50	17.00
20552	059-040	AS	DEL VAL CHG	002966	10/10/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	030588	10/10/2012			8.50-		8.50-	17.00-
20552	059-040	AS	ADD VAL CHG	802627	10/17/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	802628	10/17/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	802629	10/17/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	802630	10/17/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	802670	10/17/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	802685	10/17/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	802788	10/17/2012	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	030948	10/17/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	031013	10/17/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	031063	10/17/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	031358	10/17/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	046834	10/17/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	048605	10/17/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	002976	10/17/2012	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	803017	10/24/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	803018	10/24/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	803019	10/24/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	803027	10/24/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	803028	10/24/2012	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	030461	10/24/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	030755	10/24/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	030938	10/24/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	048417	10/24/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	048588	10/24/2012	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	803179	10/31/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	803180	10/31/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	803182	10/31/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	803183	10/31/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	803184	10/31/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	803194	10/31/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	803210	10/31/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	803211	10/31/2012	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	003561	10/31/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	003550	10/31/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	003244	10/31/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	002952	10/31/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	002817	10/31/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	002591	10/31/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	030893	10/31/2012	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	030570	10/31/2012	8.50-		8.50-			17.00-
20552	059-040	AU	ADD SP ASST	500017	11/07/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	803257	11/07/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	803260	11/07/2012			8.50		8.50	17.00
20552	059-040	AS	ADD VAL CHG	803264	11/07/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	803265	11/07/2012	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	803339	11/07/2012	8.50		8.50			17.00

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20552	059-040	AS	ADD VAL CHG	803340	11/07/2012				8.50			8.50
20552	059-040	AS	ADD VAL CHG	803357	11/07/2012		8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	803360	11/07/2012		8.50		8.50			17.00
20552	059-040	AU	DEL SP ASST	030665	11/07/2012		8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	003784	11/07/2012		8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	046300	11/07/2012				8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	046695	11/07/2012		8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	046766	11/07/2012		8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	030625	11/07/2012		8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	031274	11/07/2012				8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	045756	11/07/2012		8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	064737	11/07/2012		8.50-		8.50-			17.00-
20552	059-040	AU	PRM COL ADJ	002884	11/07/2012		8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	803412	11/14/2012		8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	803413	11/14/2012		8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	803414	11/14/2012		8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	803421	11/14/2012		8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	803424	11/14/2012		8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	065530	11/14/2012		8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065167	11/14/2012		8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	064604	11/14/2012		8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	045747	11/14/2012		8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	003357	11/14/2012		8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	803579	11/21/2012		8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	803581	11/21/2012		8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	030505	11/21/2012		8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	030401	11/21/2012		8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	803734	11/28/2012				8.50			8.50
20552	059-040	AS	ADD VAL CHG	803735	11/28/2012				8.50			8.50
20552	059-040	AS	ADD VAL CHG	803737	11/28/2012				8.50			8.50
20552	059-040	AS	DEL VAL CHG	003103	11/28/2012				8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	003802	11/28/2012				8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	065273	11/28/2012				8.50-			8.50-
20552	059-040	AS	ADD VAL CHG	803911	12/13/2012				8.50			8.50
20552	059-040	AS	DEL VAL CHG	065012	12/13/2012				8.50-			8.50-
20552	059-040	TC	PEN CANCEL	002977	12/14/2012			.85-				.85-
20552	059-040	TC	PEN CANCEL	002980	12/14/2012			.85-				.85-
20552	059-040	TC	PEN CANCEL	003023	12/14/2012			.85-				.85-
20552	059-040	TC	PEN CANCEL	003483	12/14/2012			.85-				.85-
20552	059-040	TC	PEN CANCEL	065329	12/14/2012			.85-				.85-
20552	059-040	TC	PEN CHANGES	046032	12/17/2012		5.10					5.10
20552	059-040	TC	PEN CANCEL	046032	12/17/2012		5.10-					5.10-
20552	059-040	AS	ADD VAL CHG	803941	12/19/2012				8.50			8.50
20552	059-040	AS	ADD VAL CHG	803945	12/19/2012				8.50			8.50
20552	059-040	AS	DEL VAL CHG	031146	12/19/2012				8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	030856	12/19/2012				8.50-			8.50-
20552	059-040	TC	PEN CANCEL	800962	12/20/2012			.85-				.85-
20552	059-040	TC	PEN CANCEL	045846	12/20/2012			.85-				.85-
20552	059-040	TC	PEN CANCEL	046724	12/20/2012			.85-				.85-
20552	059-040	AU	PEN CHANGES	003146	12/26/2012			.85				.85
20552	059-040	AU	PRM COL ADJ	003146	12/26/2012		8.50					8.50
20552	059-040	TC	PEN CANCEL	003146	12/27/2012			.85-				.85-
20552	059-040	TC	PEN CANCEL	803579	12/28/2012			.85-				.85-
20552	059-040	AS	ADD VAL CHG	804131	01/09/2013				8.50			8.50
20552	059-040	AS	DEL VAL CHG	065351	01/09/2013				8.50-			8.50-

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20552	059-040	TC	PEN CANCEL	003503	02/05/2013		.85-						.85-
20552	059-040	AS	ADD VAL CHG	804413	02/20/2013			8.50					8.50
20552	059-040	AS	DEL VAL CHG	065067	02/20/2013			8.50-					8.50-
20552	059-040	AS	ADD VAL CHG	804498	02/27/2013			8.50					8.50
20552	059-040	AS	ADD VAL CHG	804528	02/27/2013			119.00					119.00
20552	059-040	AS	ADD VAL CHG	804543	02/27/2013			8.50					8.50
20552	059-040	AS	DEL VAL CHG	003222	02/27/2013			8.50-					8.50-
20552	059-040	AS	DEL VAL CHG	002668	02/27/2013			119.00					119.00-
20552	059-040	AS	DEL VAL CHG	003503	02/27/2013			8.50-					8.50-
20552	059-040	TC	PEN CANCEL	003421	03/04/2013		.85-						.85-
20552	059-040	TC	PEN CANCEL	045855	03/08/2013		.85-						.85-
20552	059-040	AS	ADD VAL CHG	804615	03/13/2013			8.50					8.50
20552	059-040	AS	ADD VAL CHG	804679	03/13/2013			8.50					8.50
20552	059-040	AS	DEL VAL CHG	047251	03/13/2013			8.50-					8.50-
20552	059-040	AS	DEL VAL CHG	002762	03/13/2013			8.50-					8.50-
20552	059-040	AS	ADD VAL CHG	804685	03/20/2013			8.50					8.50
20552	059-040	AS	DEL VAL CHG	065438	03/20/2013			8.50-					8.50-
20552	059-040	AS	ADD VAL CHG	804854	04/03/2013			8.50					8.50
20552	059-040	AS	DEL VAL CHG	064575	04/03/2013			8.50-					8.50-
20552	059-040	TC	PEN CANCEL	046619	04/15/2013						.85-		.85-
20552	059-040	TC	PEN CANCEL	048541	04/15/2013						.85-		.85-
20552	059-040	TC	PEN CANCEL	031350	04/15/2013						.85-		.85-
20552	059-040	TC	PEN CANCEL	045973	04/15/2013					17.00-			17.00-
20552	059-040	TC	PEN CANCEL	045981	04/15/2013						.85-		.85-
20552	059-040	TC	PEN CANCEL	003516	04/18/2013						.85-		.85-
20552	059-040	TC	PEN CANCEL	064682	04/23/2013						.85-		.85-
20552	059-040	TC	PEN CANCEL	002606	04/25/2013						.85-		.85-
20552	059-040	TC	PEN CANCEL	065400	04/25/2013					1.70-			1.70-
20552	059-040	TC	PEN CANCEL	065250	05/17/2013						.85-		.85-
20552	059-040	TC	PEN CANCEL	065687	06/05/2013		.85-						.85-
20552	059-040	TC	PEN CANCEL	065687	06/05/2013						.85-		.85-
20552	059-040	TC	PEN CANCEL	064905	06/18/2013		.85-						.85-
20552	059-040	TC	PEN CANCEL	064905	06/18/2013						.85-		.85-
20552	059-040	TC	PEN CANCEL	002905	06/27/2013		.85-						.85-
20552	059-040	TC	PEN CANCEL	002905	06/27/2013						.85-		.85-
20552	072-000	AS	ADD VAL CHG	801550	09/26/2012	8.50		8.50					17.00
20552	072-000	AS	DEL VAL CHG	090624	09/26/2012	8.50-		8.50-					17.00-
20552	072-000	AS	ADD VAL CHG	802474	10/17/2012	8.50		8.50					17.00
20552	072-000	AS	ADD VAL CHG	802750	10/17/2012	8.50		8.50					17.00
20552	072-000	AS	DEL VAL CHG	090519	10/17/2012	8.50-		8.50-					17.00-
20552	072-000	AS	DEL VAL CHG	090457	10/17/2012	8.50-		8.50-					17.00-
20552	072-000	AS	ADD VAL CHG	803134	10/31/2012	8.50		8.50					17.00
20552	072-000	AS	ADD VAL CHG	803136	10/31/2012	8.50		8.50					17.00
20552	072-000	AS	DEL VAL CHG	090499	10/31/2012	8.50-		8.50-					17.00-
20552	072-000	AS	DEL VAL CHG	090526	10/31/2012	8.50-		8.50-					17.00-
20552	072-000	AS	ADD VAL CHG	803691	11/28/2012			8.50					8.50
20552	072-000	AS	DEL VAL CHG	090625	11/28/2012			8.50-					8.50-
20552	072-000	AS	ADD VAL CHG	804706	03/13/2013			8.50					8.50
20552	072-000	AS	DEL VAL CHG	803134	03/13/2013			8.50-					8.50-
20552	072-009	AS	ADD VAL CHG	801454	09/26/2012	8.50		8.50					17.00
20552	072-009	AS	DEL VAL CHG	066294	09/26/2012	8.50-		8.50-					17.00-
20552	072-015	AS	ADD VAL CHG	801461	09/26/2012	8.50		8.50					17.00
20552	072-015	AS	DEL VAL CHG	068790	09/26/2012	8.50-		8.50-					17.00-
20552	072-015	AS	ADD VAL CHG	802666	10/17/2012	8.50		8.50					17.00
20552	072-015	AS	DEL VAL CHG	068777	10/17/2012	8.50-		8.50-					17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20552	072-015	AS	ADD VAL CHG	803448	11/14/2012	8.50		8.50				17.00
20552	072-015	AS	DEL VAL CHG	069104	11/14/2012	8.50-		8.50-				17.00-
20552	072-036	AS	ADD VAL CHG	800886	09/05/2012	8.50		8.50				17.00
20552	072-036	AS	ADD VAL CHG	800888	09/05/2012	8.50		8.50				17.00
20552	072-036	AS	ADD VAL CHG	800907	09/05/2012	8.50		8.50				17.00
20552	072-036	AS	DEL VAL CHG	002239	09/05/2012	8.50-		8.50-				17.00-
20552	072-036	AS	DEL VAL CHG	002458	09/05/2012	8.50-		8.50-				17.00-
20552	072-036	AS	DEL VAL CHG	002476	09/05/2012	8.50-		8.50-				17.00-
20552	072-036	AS	ADD VAL CHG	801196	09/12/2012	8.50		8.50				17.00
20552	072-036	AS	DEL VAL CHG	056523	09/12/2012	8.50-		8.50-				17.00-
20552	072-036	AS	ADD VAL CHG	801460	09/26/2012	8.50		8.50				17.00
20552	072-036	AS	DEL VAL CHG	068254	09/26/2012	8.50-		8.50-				17.00-
20552	072-036	AS	ADD VAL CHG	802622	10/17/2012	8.50		8.50				17.00
20552	072-036	AS	ADD VAL CHG	802665	10/17/2012	8.50		8.50				17.00
20552	072-036	AS	DEL VAL CHG	002478	10/17/2012	8.50-		8.50-				17.00-
20552	072-036	AS	DEL VAL CHG	068186	10/17/2012	8.50-		8.50-				17.00-
20552	072-036	AS	ADD VAL CHG	802981	10/24/2012	8.50		8.50				17.00
20552	072-036	AS	DEL VAL CHG	002405	10/24/2012	8.50-		8.50-				17.00-
20552	072-036	AS	ADD VAL CHG	803986	12/19/2012			8.50				8.50
20552	072-036	AS	DEL VAL CHG	068216	12/19/2012			8.50-				8.50-
20552	072-036	AS	ADD VAL CHG	804232	01/16/2013			8.50				8.50
20552	072-036	AS	DEL VAL CHG	068211	01/16/2013			8.50-				8.50-
20552	072-036	TC	PEN CANCEL	068323	04/15/2013				.85-			.85-
20552	072-036	TC	PEN CANCEL	068361	04/16/2013				.85-			.85-
20552	072-036	TC	PEN CANCEL	068265	04/25/2013				.85-			.85-
20552	072-036	TC	PEN CANCEL	068209	04/29/2013				.85-			.85-
20552	072-036	TC	PEN CANCEL	068224	04/29/2013				.85-			.85-
20552	072-036	TC	PEN CANCEL	068320	05/29/2013				.85-			.85-
20552	072-041	AU	ADD SP ASST	500009	08/29/2012	8.50		8.50				17.00
20552	072-041	AU	DEL SP ASST	090557	08/29/2012	8.50-		8.50-				17.00-
20552	072-041	AS	ADD VAL CHG	800729	09/05/2012	8.50		8.50				17.00
20552	072-041	AS	DEL VAL CHG	057740	09/05/2012	8.50-		8.50-				17.00-
20552	072-041	AS	ADD VAL CHG	801219	09/12/2012	8.50		8.50				17.00
20552	072-041	AS	ADD VAL CHG	801222	09/12/2012	8.50		8.50				17.00
20552	072-041	AS	DEL VAL CHG	057477	09/12/2012	8.50-		8.50-				17.00-
20552	072-041	AS	DEL VAL CHG	057592	09/12/2012	8.50-		8.50-				17.00-
20552	072-041	AS	ADD VAL CHG	801547	09/26/2012	8.50		8.50				17.00
20552	072-041	AS	DEL VAL CHG	090107	09/26/2012	8.50-		8.50-				17.00-
20552	072-041	AS	ADD VAL CHG	802099	10/03/2012	8.50		8.50				17.00
20552	072-041	AS	DEL VAL CHG	057672	10/03/2012	8.50-		8.50-				17.00-
20552	072-041	AS	ADD VAL CHG	802892	10/17/2012	8.50		8.50				17.00
20552	072-041	AS	DEL VAL CHG	090647	10/17/2012	8.50-		8.50-				17.00-
20552	072-041	AS	ADD VAL CHG	803292	11/07/2012	8.50		8.50				17.00
20552	072-041	AS	ADD VAL CHG	803348	11/07/2012	8.50		8.50				17.00
20552	072-041	AS	DEL VAL CHG	090664	11/07/2012	8.50-		8.50-				17.00-
20552	072-041	AS	DEL VAL CHG	057647	11/07/2012	8.50-		8.50-				17.00-
20552	072-041	AS	ADD VAL CHG	803447	11/14/2012	8.50		8.50				8.50
20552	072-041	AS	DEL VAL CHG	057427	11/14/2012	8.50-		8.50-				8.50-
20552	072-041	AS	DEL VAL CHG	057640	11/21/2012	8.50-		8.50-				17.00-
20552	072-041	AS	ADD VAL CHG	803687	11/28/2012	8.50		8.50				8.50
20552	072-041	AS	DEL VAL CHG	090672	11/28/2012	8.50-		8.50-				8.50-
20552	072-041	AS	ADD VAL CHG	803801	12/05/2012			8.50				8.50
20552	072-041	AS	DEL VAL CHG	090103	12/05/2012			8.50-				8.50-
20552	072-041	AS	ADD VAL CHG	804693	03/13/2013			8.50				8.50
20552	072-041	AS	ADD VAL CHG	804705	03/13/2013			8.50				8.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20552	072-041	AS	DEL VAL CHG	057328	03/13/2013			8.50-			8.50-
20552	072-041	AS	DEL VAL CHG	090393	03/13/2013			8.50-			8.50-
20552	072-042	AS	ADD VAL CHG	800316	08/29/2012	8.50		8.50			17.00
20552	072-042	AS	ADD VAL CHG	800317	08/29/2012	8.50		8.50			17.00
20552	072-042	AS	DEL VAL CHG	069088	08/29/2012	8.50-		8.50-			17.00-
20552	072-042	AS	DEL VAL CHG	069135	08/29/2012	8.50-		8.50-			17.00-
20552	072-042	AS	ADD VAL CHG	802112	10/03/2012	8.50		8.50			17.00
20552	072-042	AS	ADD VAL CHG	802115	10/03/2012	8.50		8.50			17.00
20552	072-042	AS	DEL VAL CHG	069021	10/03/2012	8.50-		8.50-			17.00-
20552	072-042	AS	DEL VAL CHG	069099	10/03/2012	8.50-		8.50-			17.00-
20552	072-042	AS	ADD VAL CHG	803200	10/31/2012	8.50		8.50			17.00
20552	072-042	AS	DEL VAL CHG	068932	10/31/2012	8.50-		8.50-			17.00-
20552	072-042	AS	ADD VAL CHG	803450	11/14/2012	8.50		8.50			17.00
20552	072-042	AS	DEL VAL CHG	069025	11/14/2012	8.50-		8.50-			17.00-
20552	072-042	TC	PEN CANCEL	068959	12/17/2012		.85-				.85-
20552	072-042	TC	PEN CANCEL	068591	12/17/2012		.85-				.85-
20552	072-042	AU	PRM COL ADJ	069113	01/15/2013			8.50			8.50
20552	072-042	AS	ADD VAL CHG	804670	03/13/2013			8.50			8.50
20552	072-042	AU	DEL SP ASST	804670	03/14/2013			8.50-			8.50-
20552	072-042	TC	PEN CANCEL	066283	04/12/2013				.85-		.85-
20552	072-046	AS	ADD VAL CHG	802098	10/03/2012	8.50		8.50			17.00
20552	072-046	AS	DEL VAL CHG	057142	10/03/2012	8.50-		8.50-			17.00-
20552	072-048	AS	ADD VAL CHG	800885	09/05/2012	8.50		8.50			17.00
20552	072-048	AS	DEL VAL CHG	002217	09/05/2012	8.50-		8.50-			17.00-
20552	072-048	AS	ADD VAL CHG	801218	09/12/2012	8.50		8.50			17.00
20552	072-048	AS	ADD VAL CHG	801223	09/12/2012	8.50		8.50			17.00
20552	072-048	AS	DEL VAL CHG	057270	09/12/2012	8.50-		8.50-			17.00-
20552	072-048	AS	DEL VAL CHG	057779	09/12/2012	8.50-		8.50-			17.00-
20552	072-048	AS	ADD VAL CHG	802661	10/17/2012	8.50		8.50			17.00
20552	072-048	AS	DEL VAL CHG	057421	10/17/2012	8.50-		8.50-			17.00-
20552	072-048	TC	PEN CANCEL	057405	05/29/2013				.85-		.85-
20552	072-067	AS	ADD VAL CHG	802986	10/24/2012	8.50		8.50			17.00
20552	072-067	AS	DEL VAL CHG	089052	10/24/2012	8.50-		8.50-			17.00-
20552	072-067	AS	ADD VAL CHG	803204	10/31/2012			8.50			8.50
20552	072-067	AS	DEL VAL CHG	088862	10/31/2012			8.50-			8.50-
20552	072-067	AS	ADD VAL CHG	803356	11/07/2012	8.50		8.50			17.00
20552	072-067	AS	DEL VAL CHG	088932	11/07/2012	8.50-		8.50-			17.00-
20552	072-085	TC	PEN CANCEL	066277	04/15/2013				.85-		.85-
20552	072-085	TC	PEN CANCEL	066278	04/15/2013				.85-		.85-
20552	073-001	AU	PRM COL ADJ	061976	06/04/2013			8.50	.85		9.35
20552	073-002	AS	ADD VAL CHG	803208	10/31/2012	8.50		8.50			17.00
20552	073-002	AS	DEL VAL CHG	028496	10/31/2012	8.50-		8.50-			17.00-
20552	073-002	AS	ADD VAL CHG	804447	02/27/2013			8.50			8.50
20552	073-002	AS	DEL VAL CHG	028691	02/27/2013			8.50-			8.50-
20552	075-041	AS	ADD VAL CHG	804128	01/09/2013			119.00			119.00
20552	075-041	AS	DEL VAL CHG	024838	01/09/2013			119.00-			119.00-
20552	076-006	AS	ADD VAL CHG	800320	08/29/2012	8.50		8.50			17.00
20552	076-006	AS	DEL VAL CHG	069887	08/29/2012	8.50-		8.50-			17.00-
20552	076-006	AS	ADD VAL CHG	801192	09/12/2012	8.50		8.50			17.00
20552	076-006	AS	ADD VAL CHG	801193	09/12/2012	8.50		8.50			17.00
20552	076-006	AS	DEL VAL CHG	055880	09/12/2012	8.50-		8.50-			17.00-
20552	076-006	AS	DEL VAL CHG	055957	09/12/2012	8.50-		8.50-			17.00-
20552	076-006	AS	ADD VAL CHG	801346	09/26/2012	8.50		8.50			17.00
20552	076-006	AS	DEL VAL CHG	070066	09/26/2012	8.50-		8.50-			17.00-
20552	076-006	AS	ADD VAL CHG	802116	10/03/2012	8.50		8.50			17.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20552	076-006	AS	DEL VAL CHG	069926	10/03/2012	8.50-		8.50-				17.00-
20552	076-006	AS	ADD VAL CHG	803273	11/07/2012	8.50		8.50				17.00
20552	076-006	AS	DEL VAL CHG	069915	11/07/2012	8.50-		8.50-				17.00-
20552	076-006	AS	ADD VAL CHG	803456	11/14/2012	8.50		8.50				17.00
20552	076-006	AS	DEL VAL CHG	070279	11/14/2012	8.50-		8.50-				17.00-
20552	076-006	AS	ADD VAL CHG	804702	03/13/2013			8.50				8.50
20552	076-006	AS	ADD VAL CHG	804703	03/13/2013			8.50				8.50
20552	076-006	AS	DEL VAL CHG	069884	03/13/2013			8.50-				8.50-
20552	076-006	AS	DEL VAL CHG	069931	03/13/2013			8.50-				8.50-
20552	076-007	AS	ADD VAL CHG	803892	12/13/2012			8.50				8.50
20552	076-007	AS	DEL VAL CHG	056144	12/13/2012			8.50-				8.50-
20552	076-007	AS	ADD VAL CHG	804378	02/13/2013			8.50				8.50
20552	076-007	AS	ADD VAL CHG	804380	02/13/2013			8.50				8.50
20552	076-007	AS	ADD VAL CHG	804381	02/13/2013			8.50				8.50
20552	076-007	AS	DEL VAL CHG	056126	02/13/2013			8.50-				8.50-
20552	076-007	AS	DEL VAL CHG	055599	02/13/2013			8.50-				8.50-
20552	076-007	AS	DEL VAL CHG	056102	02/13/2013			8.50-				8.50-
20552	076-007	TC	PEN CANCEL	056143	02/20/2013		.85-					.85-
20552	076-007	AS	ADD VAL CHG	804590	03/13/2013			8.50				8.50
20552	076-007	AS	DEL VAL CHG	056157	03/13/2013			8.50-				8.50-
20552	076-007	TC	PEN CANCEL	056058	04/15/2013				.85-			.85-
20552	076-011	AS	ADD VAL CHG	802797	10/17/2012	8.50		8.50				17.00
20552	076-011	AS	DEL VAL CHG	055628	10/17/2012	8.50-		8.50-				17.00-
20552	076-011	AS	ADD VAL CHG	804198	01/16/2013			8.50				8.50
20552	076-011	AS	DEL VAL CHG	055647	01/16/2013			8.50-				8.50-
20552	076-011	TC	PEN CANCEL	055666	04/22/2013				.85-			.85-
20552	076-012	AS	ADD VAL CHG	804383	02/13/2013			8.50				8.50
20552	076-012	AS	DEL VAL CHG	077634	02/13/2013			8.50-				8.50-
20552	076-015	AS	ADD VAL CHG	802796	10/17/2012	8.50		8.50				17.00
20552	076-015	AS	DEL VAL CHG	055804	10/17/2012	8.50-		8.50-				17.00-
20552	076-015	AS	ADD VAL CHG	804107	01/09/2013			8.50				8.50
20552	076-015	AS	DEL VAL CHG	055762	01/09/2013			8.50-				8.50-
20552	076-015	AS	ADD VAL CHG	804683	03/13/2013			8.50				8.50
20552	076-015	AS	DEL VAL CHG	055775	03/13/2013			8.50-				8.50-
20552	076-016	AS	ADD VAL CHG	803368	11/07/2012	8.50		8.50				17.00
20552	076-016	AS	DEL VAL CHG	069188	11/07/2012	8.50-		8.50-				17.00-
20552	076-016	AS	ADD VAL CHG	804382	02/13/2013			8.50				8.50
20552	076-016	AS	DEL VAL CHG	055849	02/13/2013			8.50-				8.50-
20552	076-017	AS	ADD VAL CHG	801391	09/26/2012	119.00		119.00				238.00
20552	076-017	AS	DEL VAL CHG	075503	09/26/2012	119.00-		119.00-				238.00-
20552	076-017	AS	ADD VAL CHG	802795	10/17/2012	119.00		119.00				238.00
20552	076-017	AS	DEL VAL CHG	075128	10/17/2012	119.00-		119.00-				238.00-
20552	076-017	AS	ADD VAL CHG	803833	12/05/2012			119.00				119.00
20552	076-017	AS	DEL VAL CHG	075138	12/05/2012			119.00-				119.00-
20552	076-017	AS	ADD VAL CHG	803894	12/13/2012			119.00				119.00
20552	076-017	AS	DEL VAL CHG	075136	12/13/2012			119.00-				119.00-
20552	076-017	TC	PEN CANCEL	075506	12/14/2012		11.90-					11.90-
20552	076-029	AS	ADD VAL CHG	803723	11/28/2012	8.50		8.50				17.00
20552	076-029	AS	DEL VAL CHG	075859	11/28/2012	8.50-		8.50-				17.00-
20552	076-029	TC	PEN CANCEL	803723	12/31/2012		.85-					.85-
20552	076-029	AS	ADD VAL CHG	804593	03/13/2013			8.50				8.50
20552	076-029	AS	DEL VAL CHG	075798	03/13/2013			8.50-				8.50-
20552	076-030	AS	ADD VAL CHG	801397	09/26/2012	8.50		8.50				17.00
20552	076-030	AS	ADD VAL CHG	801524	09/26/2012	8.50		8.50				17.00
20552	076-030	AS	DEL VAL CHG	076025	09/26/2012	8.50-		8.50-				17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20552	076-030	AS	DEL VAL CHG	075623	09/26/2012	8.50-		8.50-			17.00-
20552	076-030	AS	ADD VAL CHG	802803	10/17/2012	8.50		8.50			17.00
20552	076-030	AS	DEL VAL CHG	075688	10/17/2012	8.50-		8.50-			17.00-
20552	076-030	AS	ADD VAL CHG	803378	11/07/2012			8.50			8.50
20552	076-030	AS	DEL VAL CHG	075969	11/07/2012			8.50-			8.50-
20552	076-030	AS	ADD VAL CHG	804594	03/13/2013			8.50			8.50
20552	076-030	AS	DEL VAL CHG	075893	03/13/2013			8.50-			8.50-
20552	076-030	TC	PEN CANCEL	804594	04/23/2013				.85-		.85-
20552	076-030	TC	PEN CANCEL	075976	05/29/2013				.85-		.85-
20552	078-001	AS	ADD VAL CHG	800971	09/05/2012	8.50		8.50			17.00
20552	078-001	AS	DEL VAL CHG	032834	09/05/2012	8.50-		8.50-			17.00-
20552	078-001	AS	ADD VAL CHG	801844	10/03/2012	8.50		8.50			17.00
20552	078-001	AS	DEL VAL CHG	089254	10/03/2012	8.50-		8.50-			17.00-
20552	078-001	AS	ADD VAL CHG	802473	10/17/2012	8.50		8.50			17.00
20552	078-001	AS	ADD VAL CHG	802683	10/17/2012	8.50		8.50			17.00
20552	078-001	AS	ADD VAL CHG	802691	10/17/2012	8.50		8.50			17.00
20552	078-001	AS	ADD VAL CHG	802874	10/17/2012	8.50		8.50			17.00
20552	078-001	AS	DEL VAL CHG	058155	10/17/2012	8.50-		8.50-			17.00-
20552	078-001	AS	DEL VAL CHG	059499	10/17/2012	8.50-		8.50-			17.00-
20552	078-001	AS	DEL VAL CHG	032852	10/17/2012	8.50-		8.50-			17.00-
20552	078-001	AS	DEL VAL CHG	032271	10/17/2012	8.50-		8.50-			17.00-
20552	078-001	AS	ADD VAL CHG	802994	10/24/2012	8.50		8.50			17.00
20552	078-001	AS	ADD VAL CHG	802996	10/24/2012	8.50		8.50			17.00
20552	078-001	AS	DEL VAL CHG	058159	10/24/2012	8.50-		8.50-			17.00-
20552	078-001	AS	DEL VAL CHG	059309	10/24/2012	8.50-		8.50-			17.00-
20552	078-001	AS	ADD VAL CHG	803365	11/07/2012	8.50		8.50			17.00
20552	078-001	AS	ADD VAL CHG	803367	11/07/2012	8.50		8.50			17.00
20552	078-001	AS	DEL VAL CHG	058145	11/07/2012	8.50-		8.50-			17.00-
20552	078-001	AS	DEL VAL CHG	060225	11/07/2012	8.50-		8.50-			17.00-
20552	078-001	AS	ADD VAL CHG	804130	01/09/2013			8.50			8.50
20552	078-001	AS	DEL VAL CHG	060196	01/09/2013			8.50-			8.50-
20552	078-001	TC	PEN CANCEL	093511	03/11/2013		.85-				.85-
20552	078-001	TC	PEN CANCEL	093511	04/17/2013				.85-		.85-
20552	078-002	AS	ADD VAL CHG	803121	10/31/2012	8.50		8.50			17.00
20552	078-002	AS	DEL VAL CHG	091473	10/31/2012	8.50-		8.50-			17.00-
20552	078-002	AS	ADD VAL CHG	803293	11/07/2012	8.50		8.50			17.00
20552	078-002	AS	DEL VAL CHG	090704	11/07/2012	8.50-		8.50-			17.00-
20552	078-002	AS	ADD VAL CHG	803803	12/05/2012			8.50			8.50
20552	078-002	AS	DEL VAL CHG	091402	12/05/2012			8.50-			8.50-
20552	078-002	AS	ADD VAL CHG	803883	12/13/2012			51.00			51.00
20552	078-002	AS	DEL VAL CHG	091685	12/13/2012			51.00-			51.00-
20552	078-003	AS	ADD VAL CHG	803912	12/13/2012			8.50			8.50
20552	078-003	AS	DEL VAL CHG	059542	12/13/2012			8.50-			8.50-
20552	078-019	AS	ADD VAL CHG	804109	01/09/2013			8.50			8.50
20552	078-019	AS	DEL VAL CHG	059462	01/09/2013			8.50-			8.50-
20552	078-057	AS	ADD VAL CHG	801427	09/26/2012	170.00		170.00			340.00
20552	078-057	AS	DEL VAL CHG	093144	09/26/2012	170.00-		170.00-			340.00-
20552	078-057	AS	ADD VAL CHG	803532	11/21/2012	119.00		119.00			238.00
20552	078-057	AS	DEL VAL CHG	093414	11/21/2012	119.00-		119.00-			238.00-
20552	078-057	TC	PEN CANCEL	093218	12/31/2012		17.00-				17.00-
20552	078-065	AS	ADD VAL CHG	801424	09/26/2012	8.50		8.50			17.00
20552	078-065	AS	DEL VAL CHG	088920	09/26/2012	8.50-		8.50-			17.00-
20552	078-065	AS	ADD VAL CHG	802748	10/17/2012	8.50		8.50			17.00
20552	078-065	AS	DEL VAL CHG	088733	10/17/2012	8.50-		8.50-			17.00-
20552	078-065	AS	ADD VAL CHG	802985	10/24/2012	8.50		8.50			17.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20552	078-065	AS	DEL VAL CHG	088821	10/24/2012	8.50-		8.50-			17.00-
20552	078-065	AS	ADD VAL CHG	803203	10/31/2012	8.50		8.50			17.00
20552	078-065	AS	DEL VAL CHG	088899	10/31/2012	8.50-		8.50-			17.00-
20552	078-065	AS	ADD VAL CHG	804608	03/13/2013			8.50			8.50
20552	078-065	AU	DEL SP ASST	804608	04/02/2013			8.50-			8.50-
20552	078-079	AS	ADD VAL CHG	801551	09/26/2012	8.50		8.50			17.00
20552	078-079	AS	ADD VAL CHG	801868	09/26/2012	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	094051	09/26/2012	8.50-		8.50-			17.00-
20552	078-079	AS	DEL VAL CHG	037177	09/26/2012	8.50-		8.50-			17.00-
20552	078-079	AS	ADD VAL CHG	803127	10/31/2012	8.50		8.50			17.00
20552	078-079	AS	ADD VAL CHG	803128	10/31/2012	8.50		8.50			17.00
20552	078-079	AS	ADD VAL CHG	803218	10/31/2012	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	062704	10/31/2012	8.50-		8.50-			17.00-
20552	078-079	AS	DEL VAL CHG	062910	10/31/2012	8.50-		8.50-			17.00-
20552	078-079	AS	DEL VAL CHG	037169	10/31/2012	8.50-		8.50-			17.00-
20552	078-079	AS	ADD VAL CHG	803297	11/07/2012	8.50		8.50			17.00
20552	078-079	AS	ADD VAL CHG	803298	11/07/2012	8.50		8.50			17.00
20552	078-079	AS	ADD VAL CHG	803300	11/07/2012	8.50		8.50			17.00
20552	078-079	AS	ADD VAL CHG	803329	11/07/2012	8.50		8.50			17.00
20552	078-079	AS	ADD VAL CHG	803330	11/07/2012	8.50		8.50			17.00
20552	078-079	AS	ADD VAL CHG	803335	11/07/2012	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	093895	11/07/2012	8.50-		8.50-			17.00-
20552	078-079	AS	DEL VAL CHG	094027	11/07/2012	8.50-		8.50-			17.00-
20552	078-079	AS	DEL VAL CHG	094436	11/07/2012	8.50-		8.50-			17.00-
20552	078-079	AS	DEL VAL CHG	062984	11/07/2012	8.50-		8.50-			17.00-
20552	078-079	AS	DEL VAL CHG	063069	11/07/2012	8.50-		8.50-			17.00-
20552	078-079	AS	DEL VAL CHG	092422	11/07/2012	8.50-		8.50-			17.00-
20552	078-079	AS	ADD VAL CHG	803692	11/28/2012	8.50		8.50			17.00
20552	078-079	AS	ADD VAL CHG	803696	11/28/2012	8.50		8.50			17.00
20552	078-079	AS	ADD VAL CHG	803697	11/28/2012	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	062992	11/28/2012	8.50-		8.50-			17.00-
20552	078-079	AS	DEL VAL CHG	093973	11/28/2012	8.50-		8.50-			17.00-
20552	078-079	AS	DEL VAL CHG	063065	11/28/2012	8.50-		8.50-			17.00-
20552	078-079	TC	PEN CANCEL	094374	12/14/2012		.85-				.85-
20552	078-079	AU	PEN CHANGES	037095	12/26/2012		.85				.85
20552	078-079	AU	PRM COL ADJ	037095	12/26/2012	8.50					8.50
20552	078-079	AU	PRM COL ADJ	037079	01/03/2013			8.50			8.50
20552	078-079	TC	PEN CANCEL	803692	01/04/2013		.85-				.85-
20552	078-079	AS	ADD VAL CHG	804371	02/13/2013	8.50	.85	8.50			17.85
20552	078-079	AS	DEL VAL CHG	093955	02/13/2013	8.50-	.85-	8.50-			17.85-
20552	078-079	AU	PRM COL ADJ	037234	03/05/2013	119.00	11.90	119.00			249.90
20552	078-079	AU	PRM COL ADJ	037233	03/05/2013	102.00	10.20	102.00			214.20
20552	078-084	AS	ADD VAL CHG	801518	09/26/2012	8.50		8.50			17.00
20552	078-084	AS	DEL VAL CHG	059968	09/26/2012	8.50-		8.50-			17.00-
20552	078-084	AS	ADD VAL CHG	803366	11/07/2012	8.50		8.50			17.00
20552	078-084	AS	DEL VAL CHG	060028	11/07/2012	8.50-		8.50-			17.00-
20552	078-084	AS	ADD VAL CHG	804111	01/09/2013			8.50			8.50
20552	078-084	AS	DEL VAL CHG	803366	01/09/2013			8.50-			8.50-
20552	078-084	AS	ADD VAL CHG	804256	01/16/2013			8.50			8.50
20552	078-084	AS	DEL VAL CHG	059658	01/16/2013			8.50-			8.50-
20552	078-084	TC	PEN CANCEL	059699	04/15/2013				.85-		.85-
20552	078-084	TC	PEN CANCEL	059670	04/17/2013				.85-		.85-
20552	078-093	AU	PEN CHANGES	088656	12/26/2012		.85				.85
20552	078-093	AU	PRM COL ADJ	088656	12/26/2012	8.50					8.50
20552	078-093	AU	PEN CHANGES	088656	04/24/2013				.85		.85



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20552	078-093	AU	PRM COL ADJ	088656	04/24/2013			8.50					8.50
20552	078-100	AS	ADD VAL	CHG 800348	08/29/2012	8.50		8.50					17.00
20552	078-100	AS	DEL VAL	CHG 092310	08/29/2012	8.50-		8.50-					17.00-
20552	078-100	AS	ADD VAL	CHG 801426	09/26/2012	8.50		8.50					17.00
20552	078-100	AS	DEL VAL	CHG 092097	09/26/2012	8.50-		8.50-					17.00-
20552	078-100	AS	ADD VAL	CHG 802109	10/03/2012	8.50		8.50					17.00
20552	078-100	AS	ADD VAL	CHG 802128	10/03/2012	8.50		8.50					17.00
20552	078-100	AS	DEL VAL	CHG 060346	10/03/2012	8.50-		8.50-					17.00-
20552	078-100	AS	DEL VAL	CHG 093365	10/03/2012	8.50-		8.50-					17.00-
20552	078-100	AS	ADD VAL	CHG 802751	10/17/2012	119.00		119.00					238.00
20552	078-100	AS	ADD VAL	CHG 802893	10/17/2012	8.50		8.50					17.00
20552	078-100	AS	DEL VAL	CHG 093813	10/17/2012	119.00-		119.00-					238.00-
20552	078-100	AS	DEL VAL	CHG 093612	10/17/2012	8.50-		8.50-					17.00-
20552	078-100	AS	ADD VAL	CHG 803010	10/31/2012	8.50		8.50					17.00
20552	078-100	AS	ADD VAL	CHG 803011	10/31/2012	8.50		8.50					17.00
20552	078-100	AS	ADD VAL	CHG 803012	10/31/2012	8.50		8.50					17.00
20552	078-100	AS	ADD VAL	CHG 803122	10/31/2012			8.50					8.50
20552	078-100	AS	ADD VAL	CHG 803125	10/31/2012	8.50		8.50					17.00
20552	078-100	AS	ADD VAL	CHG 803129	10/31/2012	8.50		8.50					17.00
20552	078-100	AS	ADD VAL	CHG 803131	10/31/2012	8.50		8.50					17.00
20552	078-100	AS	ADD VAL	CHG 803132	10/31/2012	8.50		8.50					17.00
20552	078-100	AS	ADD VAL	CHG 803133	10/31/2012	119.00		119.00					238.00
20552	078-100	AS	ADD VAL	CHG 803137	10/31/2012	8.50		8.50					17.00
20552	078-100	AS	ADD VAL	CHG 803197	10/31/2012	8.50		8.50					17.00
20552	078-100	AS	DEL VAL	CHG 092905	10/31/2012	8.50-		8.50-					17.00-
20552	078-100	AS	DEL VAL	CHG 092980	10/31/2012	8.50-		8.50-					17.00-
20552	078-100	AS	DEL VAL	CHG 802128	10/31/2012	8.50-		8.50-					17.00-
20552	078-100	AS	DEL VAL	CHG 091487	10/31/2012			8.50-					8.50-
20552	078-100	AS	DEL VAL	CHG 092265	10/31/2012	8.50-		8.50-					17.00-
20552	078-100	AS	DEL VAL	CHG 092820	10/31/2012	8.50-		8.50-					17.00-
20552	078-100	AS	DEL VAL	CHG 092963	10/31/2012	8.50-		8.50-					17.00-
20552	078-100	AS	DEL VAL	CHG 093121	10/31/2012	8.50-		8.50-					17.00-
20552	078-100	AS	DEL VAL	CHG 093529	10/31/2012	119.00-		119.00-					238.00-
20552	078-100	AS	DEL VAL	CHG 091512	10/31/2012	8.50-		8.50-					17.00-
20552	078-100	AS	DEL VAL	CHG 059587	10/31/2012	8.50-		8.50-					17.00-
20552	078-100	AS	ADD VAL	CHG 803333	11/07/2012	353.60		353.60					707.20
20552	078-100	AS	ADD VAL	CHG 803336	11/07/2012	8.50		8.50					17.00
20552	078-100	AS	ADD VAL	CHG 803337	11/07/2012	119.00		119.00					238.00
20552	078-100	AS	DEL VAL	CHG 092109	11/07/2012	353.60-		353.60-					707.20-
20552	078-100	AS	DEL VAL	CHG 092683	11/07/2012	8.50-		8.50-					17.00-
20552	078-100	AS	DEL VAL	CHG 093592	11/07/2012	119.00-		119.00-					238.00-
20552	078-100	AS	ADD VAL	CHG 803577	11/21/2012			8.50					8.50
20552	078-100	AS	ADD VAL	CHG 803609	11/21/2012			8.50					8.50
20552	078-100	AS	ADD VAL	CHG 803659	11/21/2012	119.00		119.00					238.00
20552	078-100	AS	DEL VAL	CHG 094586	11/21/2012			8.50-					8.50-
20552	078-100	AS	DEL VAL	CHG 060300	11/21/2012			8.50-					8.50-
20552	078-100	AS	DEL VAL	CHG 092395	11/21/2012	119.00-		119.00-					238.00-
20552	078-100	AS	ADD VAL	CHG 803733	11/28/2012	8.50		8.50					17.00
20552	078-100	AS	DEL VAL	CHG 089513	11/28/2012	8.50-		8.50-					17.00-
20552	078-100	AS	ADD VAL	CHG 803802	12/05/2012			8.50					8.50
20552	078-100	AS	ADD VAL	CHG 803805	12/05/2012			8.50					8.50
20552	078-100	AS	DEL VAL	CHG 094590	12/05/2012			8.50-					8.50-
20552	078-100	AS	DEL VAL	CHG 092116	12/05/2012			8.50-					8.50-
20552	078-100	AS	ADD VAL	CHG 803887	12/13/2012			8.50					8.50
20552	078-100	AS	ADD VAL	CHG 803915	12/13/2012			8.50					8.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20552	078-100	AS	DEL VAL CHG	093124	12/13/2012			8.50-				8.50-
20552	078-100	AS	DEL VAL CHG	092663	12/13/2012			8.50-				8.50-
20552	078-100	AS	ADD VAL CHG	803973	12/19/2012			8.50				8.50
20552	078-100	AS	DEL VAL CHG	093410	12/19/2012			8.50-				8.50-
20552	078-100	AU	PEN CHANGES	060354	12/26/2012		.85					.85
20552	078-100	TC	PEN CANCEL	092438	12/26/2012		.85-					.85-
20552	078-100	AU	PRM COL ADJ	060354	12/26/2012	8.50						8.50
20552	078-100	AS	ADD VAL CHG	804233	01/16/2013			8.50				8.50
20552	078-100	AS	ADD VAL CHG	804255	01/16/2013			8.50				8.50
20552	078-100	AS	DEL VAL CHG	091481	01/16/2013			8.50-				8.50-
20552	078-100	AS	DEL VAL CHG	060287	01/16/2013			8.50-				8.50-
20552	078-100	TC	PEN CANCEL	092234	02/08/2013		.85-					.85-
20552	078-100	AS	ADD VAL CHG	804374	02/13/2013			8.50				8.50
20552	078-100	AS	ADD VAL CHG	804375	02/13/2013	119.00	11.90	119.00				249.90
20552	078-100	AS	ADD VAL CHG	804376	02/13/2013			8.50				8.50
20552	078-100	AS	DEL VAL CHG	092351	02/13/2013			8.50-				8.50-
20552	078-100	AS	DEL VAL CHG	092059	02/13/2013	119.00-	11.90-	119.00-				249.90-
20552	078-100	AS	DEL VAL CHG	091493	02/13/2013			8.50-				8.50-
20552	078-100	AS	ADD VAL CHG	804510	02/27/2013			8.50				8.50
20552	078-100	AS	ADD VAL CHG	804511	02/27/2013			170.00				170.00
20552	078-100	AS	DEL VAL CHG	093428	02/27/2013			8.50-				8.50-
20552	078-100	AS	DEL VAL CHG	093447	02/27/2013			170.00-				170.00-
20552	078-100	TC	PEN CANCEL	804375	03/08/2013		11.90-					11.90-
20552	078-100	TC	PEN CANCEL	060307	04/10/2013		.85-					.85-
20552	078-100	TC	PEN CANCEL	092015	04/10/2013		.85-					.85-
20552	078-100	TC	PEN CANCEL	089501	04/15/2013				.85-			.85-
20552	078-100	TC	PEN CANCEL	093768	04/15/2013				.85-			.85-
20552	078-100	TC	PEN CANCEL	091952	04/16/2013				.85-			.85-
20552	078-100	TC	PEN CANCEL	092528	04/17/2013				11.90-			11.90-
20552	078-100	TC	PEN CANCEL	093577	04/19/2013				5.10-			5.10-
20552	078-100	TC	PEN CANCEL	092631	04/22/2013				.85-			.85-
20552	078-100	TC	PEN CHANGES	092631	04/25/2013				.85			.85
20552	078-100	TC	PEN CANCEL	089476	04/26/2013				.85-			.85-
20552	078-100	TC	PEN CANCEL	089139	05/06/2013				.85-			.85-
20552	078-100	AU	PEN CHANGES	089476	05/08/2013				.85			.85
20552	078-100	AU	PRM COL ADJ	089476	05/08/2013			8.50				8.50
20552	078-105	AS	ADD VAL CHG	803886	12/13/2012			8.50				8.50
20552	078-105	AS	DEL VAL CHG	091830	12/13/2012			8.50-				8.50-
20552	078-105	AS	ADD VAL CHG	804253	01/16/2013			8.50				8.50
20552	078-105	AS	DEL VAL CHG	091819	01/16/2013			8.50-				8.50-
20552	078-106	AS	ADD VAL CHG	801423	09/26/2012	8.50		8.50				17.00
20552	078-106	AS	DEL VAL CHG	088623	09/26/2012	8.50-		8.50-				17.00-
20552	078-106	AS	ADD VAL CHG	802747	10/17/2012	8.50		8.50				17.00
20552	078-106	AS	DEL VAL CHG	088614	10/17/2012	8.50-		8.50-				17.00-
20552	078-123	AS	ADD VAL CHG	804767	03/27/2013			8.50				8.50
20552	078-123	AS	DEL VAL CHG	091718	03/27/2013			8.50-				8.50-
20552	083-028	AS	ADD VAL CHG	801008	09/05/2012	8.50		8.50				17.00
20552	083-028	AS	ADD VAL CHG	801009	09/05/2012	8.50		8.50				17.00
20552	083-028	AS	ADD VAL CHG	801010	09/05/2012	8.50		8.50				17.00
20552	083-028	AS	DEL VAL CHG	038325	09/05/2012	8.50-		8.50-				17.00-
20552	083-028	AS	DEL VAL CHG	038328	09/05/2012	8.50-		8.50-				17.00-
20552	083-028	AS	DEL VAL CHG	038337	09/05/2012	8.50-		8.50-				17.00-
20552	083-028	AS	ADD VAL CHG	801197	09/12/2012	8.50		8.50				17.00
20552	083-028	AS	ADD VAL CHG	801203	09/12/2012	8.50		8.50				17.00
20552	083-028	AS	ADD VAL CHG	801204	09/12/2012	8.50		8.50				17.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20552	083-028	AS	ADD VAL CHG	801205	09/12/2012	8.50		8.50				17.00
20552	083-028	AS	ADD VAL CHG	801206	09/12/2012	8.50		8.50				17.00
20552	083-028	AS	ADD VAL CHG	801207	09/12/2012	8.50		8.50				17.00
20552	083-028	AS	ADD VAL CHG	801208	09/12/2012	8.50		8.50				17.00
20552	083-028	AS	ADD VAL CHG	801209	09/12/2012	8.50		8.50				17.00
20552	083-028	AS	ADD VAL CHG	801210	09/12/2012	8.50		8.50				17.00
20552	083-028	AS	ADD VAL CHG	801211	09/12/2012	8.50		8.50				17.00
20552	083-028	AS	ADD VAL CHG	801212	09/12/2012	8.50		8.50				17.00
20552	083-028	AS	ADD VAL CHG	801213	09/12/2012	8.50		8.50				17.00
20552	083-028	AS	ADD VAL CHG	801214	09/12/2012	8.50		8.50				17.00
20552	083-028	AS	ADD VAL CHG	801215	09/12/2012	8.50		8.50				17.00
20552	083-028	AS	ADD VAL CHG	801216	09/12/2012	8.50		8.50				17.00
20552	083-028	AS	DEL VAL CHG	056530	09/12/2012	8.50-		8.50-				17.00-
20552	083-028	AS	DEL VAL CHG	056759	09/12/2012	8.50-		8.50-				17.00-
20552	083-028	AS	DEL VAL CHG	056767	09/12/2012	8.50-		8.50-				17.00-
20552	083-028	AS	DEL VAL CHG	056782	09/12/2012	8.50-		8.50-				17.00-
20552	083-028	AS	DEL VAL CHG	056789	09/12/2012	8.50-		8.50-				17.00-
20552	083-028	AS	DEL VAL CHG	056806	09/12/2012	8.50-		8.50-				17.00-
20552	083-028	AS	DEL VAL CHG	056833	09/12/2012	8.50-		8.50-				17.00-
20552	083-028	AS	DEL VAL CHG	056842	09/12/2012	8.50-		8.50-				17.00-
20552	083-028	AS	DEL VAL CHG	056847	09/12/2012	8.50-		8.50-				17.00-
20552	083-028	AS	DEL VAL CHG	056874	09/12/2012	8.50-		8.50-				17.00-
20552	083-028	AS	DEL VAL CHG	056879	09/12/2012	8.50-		8.50-				17.00-
20552	083-028	AS	DEL VAL CHG	056896	09/12/2012	8.50-		8.50-				17.00-
20552	083-028	AS	DEL VAL CHG	056905	09/12/2012	8.50-		8.50-				17.00-
20552	083-028	AS	DEL VAL CHG	057004	09/12/2012	8.50-		8.50-				17.00-
20552	083-028	AS	DEL VAL CHG	057056	09/12/2012	8.50-		8.50-				17.00-
20552	083-028	AS	ADD VAL CHG	801514	09/26/2012	8.50		8.50				17.00
20552	083-028	AS	ADD VAL CHG	801515	09/26/2012	8.50		8.50				17.00
20552	083-028	AS	ADD VAL CHG	801516	09/26/2012	8.50		8.50				17.00
20552	083-028	AS	ADD VAL CHG	801517	09/26/2012	8.50		8.50				17.00
20552	083-028	AS	DEL VAL CHG	056647	09/26/2012	8.50-		8.50-				17.00-
20552	083-028	AS	DEL VAL CHG	056812	09/26/2012	8.50-		8.50-				17.00-
20552	083-028	AS	DEL VAL CHG	056818	09/26/2012	8.50-		8.50-				17.00-
20552	083-028	AS	DEL VAL CHG	056927	09/26/2012	8.50-		8.50-				17.00-
20552	083-028	AS	ADD VAL CHG	802658	10/17/2012	8.50		8.50				17.00
20552	083-028	AS	ADD VAL CHG	802816	10/17/2012	8.50		8.50				17.00
20552	083-028	AS	ADD VAL CHG	802881	10/17/2012	8.50		8.50				17.00
20552	083-028	AS	DEL VAL CHG	057001	10/17/2012	8.50-		8.50-				17.00-
20552	083-028	AS	DEL VAL CHG	038330	10/17/2012	8.50-		8.50-				17.00-
20552	083-028	AS	DEL VAL CHG	056883	10/17/2012	8.50-		8.50-				17.00-
20552	083-028	AS	ADD VAL CHG	803252	10/31/2012	8.50		8.50				17.00
20552	083-028	AS	ADD VAL CHG	803253	10/31/2012	8.50		8.50				17.00
20552	083-028	AS	ADD VAL CHG	803254	10/31/2012	8.50		8.50				17.00
20552	083-028	AS	DEL VAL CHG	056569	10/31/2012	8.50-		8.50-				17.00-
20552	083-028	AS	DEL VAL CHG	056836	10/31/2012	8.50-		8.50-				17.00-
20552	083-028	AS	DEL VAL CHG	056859	10/31/2012	8.50-		8.50-				17.00-
20552	083-028	AS	ADD VAL CHG	803431	11/14/2012	8.50		8.50				17.00
20552	083-028	AS	DEL VAL CHG	038326	11/14/2012	8.50-		8.50-				17.00-
20552	083-028	AS	ADD VAL CHG	803587	11/21/2012	8.50		8.50				17.00
20552	083-028	AS	DEL VAL CHG	057079	11/21/2012	8.50-		8.50-				17.00-
20552	083-028	AS	ADD VAL CHG	803660	11/28/2012	8.50		8.50				17.00
20552	083-028	AS	DEL VAL CHG	056668	11/28/2012	8.50-		8.50-				17.00-
20552	083-028	AS	ADD VAL CHG	803868	12/13/2012	8.50		8.50				8.50
20552	083-028	AS	ADD VAL CHG	803899	12/13/2012	8.50		8.50				8.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20552	083-028	AS	DEL VAL CHG	056930	12/13/2012			8.50-			8.50-
20552	083-028	AS	DEL VAL CHG	056640	12/13/2012			8.50-			8.50-
20552	083-028	TC	PEN CANCEL	803587	12/18/2012		.85-				.85-
20552	083-028	AS	ADD VAL CHG	803959	12/19/2012			8.50			8.50
20552	083-028	AS	ADD VAL CHG	803960	12/19/2012			8.50			8.50
20552	083-028	AS	ADD VAL CHG	803962	12/19/2012			8.50			8.50
20552	083-028	AS	DEL VAL CHG	056663	12/19/2012			8.50-			8.50-
20552	083-028	AS	DEL VAL CHG	057078	12/19/2012			8.50-			8.50-
20552	083-028	AS	DEL VAL CHG	056615	12/19/2012			8.50-			8.50-
20552	083-028	AS	ADD VAL CHG	804271	01/16/2013			8.50			8.50
20552	083-028	AS	DEL VAL CHG	056235	01/16/2013			8.50-			8.50-
20552	083-028	AS	ADD VAL CHG	804504	02/27/2013	8.50	.85	8.50			17.85
20552	083-028	AS	DEL VAL CHG	056775	02/27/2013	8.50-	.85-	8.50-			17.85-
20552	083-028	TC	PEN CANCEL	804504	04/08/2013		.85-				.85-
20552	083-028	AU	PEN CHANGES	057074	04/16/2013				.85		.85
20552	083-028	AU	PRM COL ADJ	057074	04/16/2013			8.50			8.50
20552	083-028	TC	PEN CANCEL	056995	04/22/2013				.85-		.85-
20552	083-028	AU	PRM COL ADJ	056278	05/13/2013			8.50	.85		9.35
20552	083-028	AU	PRM COL ADJ	056958	05/13/2013			8.50	.85		9.35
20552	083-028	TC	PEN CANCEL	056278	05/15/2013				.85-		.85-
20552	083-028	TC	PEN CANCEL	056958	05/15/2013				.85-		.85-
20552	083-029	AS	ADD VAL CHG	801028	09/05/2012	8.50		8.50			17.00
20552	083-029	AS	ADD VAL CHG	801031	09/05/2012	8.50		8.50			17.00
20552	083-029	AS	DEL VAL CHG	040182	09/05/2012	8.50-		8.50-			17.00-
20552	083-029	AS	DEL VAL CHG	040673	09/05/2012	8.50-		8.50-			17.00-
20552	083-029	AS	ADD VAL CHG	804097	01/09/2013			8.50			8.50
20552	083-029	AS	DEL VAL CHG	040618	01/09/2013			8.50-			8.50-
20552	083-029	TC	PEN CANCEL	040674	03/04/2013		.85-				.85-
20552	083-035	TC	DEL SP ASST	003900	06/30/2013	4.25-	.42-	4.25-	.42-		9.34-
20552	083-035	TC	DEL SP ASST	003901	06/30/2013	4.25-	.42-	4.25-	.42-		9.34-
20552	083-042	AS	ADD VAL CHG	801194	09/12/2012	8.50		8.50			17.00
20552	083-042	AS	DEL VAL CHG	056320	09/12/2012	8.50-		8.50-			17.00-
20552	083-042	AS	ADD VAL CHG	803963	12/19/2012			8.50			8.50
20552	083-042	AS	DEL VAL CHG	056403	12/19/2012			8.50-			8.50-
20552	083-044	AS	ADD VAL CHG	801018	09/05/2012	8.50		8.50			17.00
20552	083-044	AS	ADD VAL CHG	801021	09/05/2012	8.50		8.50			17.00
20552	083-044	AS	ADD VAL CHG	801024	09/05/2012	8.50		8.50			17.00
20552	083-044	AS	ADD VAL CHG	801025	09/05/2012	8.50		8.50			17.00
20552	083-044	AS	DEL VAL CHG	039167	09/05/2012	8.50-		8.50-			17.00-
20552	083-044	AS	DEL VAL CHG	039496	09/05/2012	8.50-		8.50-			17.00-
20552	083-044	AS	DEL VAL CHG	039835	09/05/2012	8.50-		8.50-			17.00-
20552	083-044	AS	DEL VAL CHG	039891	09/05/2012	8.50-		8.50-			17.00-
20552	083-044	AS	ADD VAL CHG	803240	10/31/2012	8.50		8.50			17.00
20552	083-044	AS	DEL VAL CHG	039808	10/31/2012	8.50-		8.50-			17.00-
20552	083-044	AS	ADD VAL CHG	803588	11/21/2012	8.50		8.50			17.00
20552	083-044	AS	DEL VAL CHG	039737	11/21/2012	8.50-		8.50-			17.00-
20552	083-044	AS	ADD VAL CHG	803810	12/05/2012			8.50			8.50
20552	083-044	AS	DEL VAL CHG	039900	12/05/2012			8.50-			8.50-
20552	083-044	AU	PEN CHANGES	045323	12/26/2012		.85				.85
20552	083-044	AU	PRM COL ADJ	045323	12/26/2012	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	800253	08/29/2012	8.50		8.50			17.00
20552	083-045	AS	DEL VAL CHG	040937	08/29/2012	8.50-		8.50-			17.00-
20552	083-045	AS	ADD VAL CHG	800857	09/05/2012	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	801029	09/05/2012	8.50		8.50			17.00
20552	083-045	AS	DEL VAL CHG	040760	09/05/2012	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	DEL VAL CHG	040330	09/05/2012	8.50-		8.50-			17.00-
20552	083-045	AS	ADD VAL CHG	801488	09/26/2012	8.50		8.50			17.00
20552	083-045	AS	DEL VAL CHG	040815	09/26/2012	8.50-		8.50-			17.00-
20552	083-045	AS	ADD VAL CHG	802651	10/17/2012	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	802652	10/17/2012	8.50		8.50			17.00
20552	083-045	AS	DEL VAL CHG	801029	10/17/2012	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	800857	10/17/2012	8.50-		8.50-			17.00-
20552	083-045	AS	ADD VAL CHG	803522	11/21/2012	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	803636	11/21/2012			8.50			8.50
20552	083-045	AS	DEL VAL CHG	040455	11/21/2012	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	041190	11/21/2012			8.50-			8.50-
20552	083-045	AS	ADD VAL CHG	803811	12/05/2012			8.50			8.50
20552	083-045	AS	ADD VAL CHG	803812	12/05/2012	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	803813	12/05/2012			8.50			8.50
20552	083-045	AS	DEL VAL CHG	040335	12/05/2012			8.50-			8.50-
20552	083-045	AS	DEL VAL CHG	040386	12/05/2012	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040890	12/05/2012			8.50-			8.50-
20552	083-045	TC	PEN CANCEL	040088	12/19/2012		.85-				.85-
20552	083-045	AS	ADD VAL CHG	804195	01/16/2013			8.50			8.50
20552	083-045	AS	DEL VAL CHG	803812	01/16/2013			8.50-			8.50-
20552	083-045	AS	ADD VAL CHG	804297	02/06/2013	8.50	.85	8.50			17.85
20552	083-045	AS	DEL VAL CHG	038737	02/06/2013	8.50-	.85-	8.50-			17.85-
20552	083-045	TC	PEN CANCEL	804297	02/20/2013		.85-				.85-
20552	083-045	AS	ADD VAL CHG	804734	03/20/2013			8.50			8.50
20552	083-045	AS	DEL VAL CHG	040898	03/20/2013			8.50-			8.50-
20552	083-045	TC	PEN CANCEL	040317	03/27/2013		.85-				.85-
20552	083-045	TC	PEN CANCEL	040466	06/27/2013				.85-		.85-
20552	083-048	AS	ADD VAL CHG	800258	08/29/2012	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800259	08/29/2012	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800260	08/29/2012	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800261	08/29/2012	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	044485	08/29/2012	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044698	08/29/2012	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044949	08/29/2012	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	045585	08/29/2012	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	801137	09/12/2012	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801139	09/12/2012	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801143	09/12/2012	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	043421	09/12/2012	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044026	09/12/2012	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	045475	09/12/2012	8.50-		8.50-			17.00-
20552	083-048	AU	ADD SP ASST	500010	09/19/2012			8.50			8.50
20552	083-048	AU	DEL SP ASST	044327	09/19/2012			8.50-			8.50-
20552	083-048	AS	ADD VAL CHG	801457	09/26/2012	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801494	09/26/2012	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801495	09/26/2012	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801496	09/26/2012	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801497	09/26/2012	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801498	09/26/2012	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801499	09/26/2012	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801834	09/26/2012	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801837	09/26/2012	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801867	09/26/2012	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	067812	09/26/2012	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044216	09/26/2012	8.50-		8.50-			17.00-

											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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 044382	09/26/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	DEL VAL	CHG 044909	09/26/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	DEL VAL	CHG 045055	09/26/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	DEL VAL	CHG 045237	09/26/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	DEL VAL	CHG 045275	09/26/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	DEL VAL	CHG 801137	09/26/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	DEL VAL	CHG 044508	09/26/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	DEL VAL	CHG 044810	09/26/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	ADD VAL	CHG 802080	10/03/2012	8.50		8.50			17.00	
20552	083-048	AS	ADD VAL	CHG 802081	10/03/2012	8.50		8.50			17.00	
20552	083-048	AS	DEL VAL	CHG 043768	10/03/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	DEL VAL	CHG 044441	10/03/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	ADD VAL	CHG 802319	10/10/2012	8.50		8.50			17.00	
20552	083-048	AS	DEL VAL	CHG 801867	10/10/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	ADD VAL	CHG 802653	10/17/2012	8.50		8.50			17.00	
20552	083-048	AS	ADD VAL	CHG 802814	10/17/2012	8.50		8.50			17.00	
20552	083-048	AS	ADD VAL	CHG 802815	10/17/2012	8.50		8.50			17.00	
20552	083-048	AS	ADD VAL	CHG 802877	10/17/2012	8.50		8.50			17.00	
20552	083-048	AS	DEL VAL	CHG 045097	10/17/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	DEL VAL	CHG 044366	10/17/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	DEL VAL	CHG 044039	10/17/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	DEL VAL	CHG 802080	10/17/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	ADD VAL	CHG 803244	10/31/2012	8.50		8.50			17.00	
20552	083-048	AS	ADD VAL	CHG 803246	10/31/2012	8.50		8.50			17.00	
20552	083-048	AS	ADD VAL	CHG 803247	10/31/2012	8.50		8.50			17.00	
20552	083-048	AS	ADD VAL	CHG 803248	10/31/2012	8.50		8.50			17.00	
20552	083-048	AS	ADD VAL	CHG 803249	10/31/2012	8.50		8.50			17.00	
20552	083-048	AS	ADD VAL	CHG 803250	10/31/2012	8.50		8.50			17.00	
20552	083-048	AS	DEL VAL	CHG 043599	10/31/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	DEL VAL	CHG 044043	10/31/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	DEL VAL	CHG 044215	10/31/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	DEL VAL	CHG 044276	10/31/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	DEL VAL	CHG 044502	10/31/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	DEL VAL	CHG 045416	10/31/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	ADD VAL	CHG 803346	11/07/2012			8.50		8.50	8.50	
20552	083-048	AS	DEL VAL	CHG 045163	11/07/2012			8.50-		8.50-	8.50-	
20552	083-048	AS	ADD VAL	CHG 803429	11/14/2012	8.50		8.50			17.00	
20552	083-048	AS	ADD VAL	CHG 803434	11/14/2012	8.50		8.50			17.00	
20552	083-048	AS	ADD VAL	CHG 803435	11/14/2012	8.50		8.50			17.00	
20552	083-048	AS	ADD VAL	CHG 803436	11/14/2012	8.50		8.50			17.00	
20552	083-048	AS	ADD VAL	CHG 803437	11/14/2012	8.50		8.50			17.00	
20552	083-048	AS	ADD VAL	CHG 803438	11/14/2012	8.50		8.50			17.00	
20552	083-048	AS	DEL VAL	CHG 044912	11/14/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	DEL VAL	CHG 045198	11/14/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	DEL VAL	CHG 044739	11/14/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	DEL VAL	CHG 043988	11/14/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	DEL VAL	CHG 043656	11/14/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	DEL VAL	CHG 044890	11/14/2012	8.50-		8.50-			17.00-	
20552	083-048	AS	ADD VAL	CHG 803524	11/21/2012			8.50		8.50	8.50	
20552	083-048	AS	ADD VAL	CHG 803590	11/21/2012			8.50		8.50	8.50	
20552	083-048	AS	DEL VAL	CHG 044785	11/21/2012			8.50-		8.50-	8.50-	
20552	083-048	AS	DEL VAL	CHG 044376	11/21/2012			8.50-		8.50-	8.50-	
20552	083-048	AS	ADD VAL	CHG 803730	11/28/2012			8.50		8.50	8.50	
20552	083-048	AS	ADD VAL	CHG 803739	11/28/2012	8.50		8.50			17.00	
20552	083-048	AS	DEL VAL	CHG 067588	11/28/2012			8.50-			8.50-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20552	083-048	AS	DEL VAL CHG	045042	11/28/2012	8.50-		8.50-			17.00-
20552	083-048	AU	PRM COL ADJ	044901	12/05/2012	8.50					8.50
20552	083-048	AU	PRM COL ADJ	043590	12/05/2012	8.50					8.50
20552	083-048	AS	ADD VAL CHG	803897	12/13/2012			8.50			8.50
20552	083-048	AS	ADD VAL CHG	803898	12/13/2012			8.50			8.50
20552	083-048	AS	DEL VAL CHG	044098	12/13/2012			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	045127	12/13/2012			8.50-			8.50-
20552	083-048	AS	ADD VAL CHG	803964	12/19/2012			8.50			8.50
20552	083-048	AS	ADD VAL CHG	803965	12/19/2012			8.50			8.50
20552	083-048	AS	ADD VAL CHG	803966	12/19/2012			8.50			8.50
20552	083-048	AS	ADD VAL CHG	803971	12/19/2012			8.50			8.50
20552	083-048	AS	ADD VAL CHG	803992	12/19/2012			8.50			8.50
20552	083-048	AS	DEL VAL CHG	044218	12/19/2012			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	044343	12/19/2012			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	044164	12/19/2012			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	043628	12/19/2012			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	044533	12/19/2012			8.50-			8.50-
20552	083-048	TC	PEN CANCEL	043676	12/20/2012		.85-				.85-
20552	083-048	AS	ADD VAL CHG	804100	01/09/2013			8.50			8.50
20552	083-048	AS	ADD VAL CHG	804101	01/09/2013			8.50			8.50
20552	083-048	AS	ADD VAL CHG	804102	01/09/2013			8.50			8.50
20552	083-048	AS	ADD VAL CHG	804158	01/09/2013			8.50			8.50
20552	083-048	AS	DEL VAL CHG	043750	01/09/2013			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	803248	01/09/2013			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	044969	01/09/2013			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	043527	01/09/2013			8.50-			8.50-
20552	083-048	AS	ADD VAL CHG	804301	02/06/2013			8.50			8.50
20552	083-048	AS	DEL VAL CHG	044103	02/06/2013			8.50-			8.50-
20552	083-048	AS	ADD VAL CHG	804392	02/13/2013			8.50			8.50
20552	083-048	AS	DEL VAL CHG	045151	02/13/2013			8.50-			8.50-
20552	083-048	AS	ADD VAL CHG	804507	02/27/2013			8.50			8.50
20552	083-048	AS	DEL VAL CHG	067608	02/27/2013			8.50-			8.50-
20552	083-048	TC	PEN CANCEL	067615	02/28/2013		.85-				.85-
20552	083-048	AS	ADD VAL CHG	804600	03/13/2013			8.50			8.50
20552	083-048	AS	ADD VAL CHG	804601	03/13/2013			8.50			8.50
20552	083-048	AS	ADD VAL CHG	804602	03/13/2013			8.50			8.50
20552	083-048	AS	ADD VAL CHG	804603	03/13/2013			8.50			8.50
20552	083-048	AS	ADD VAL CHG	804604	03/13/2013			8.50			8.50
20552	083-048	AS	ADD VAL CHG	804691	03/13/2013			8.50			8.50
20552	083-048	AS	DEL VAL CHG	044262	03/13/2013			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	044984	03/13/2013			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	044667	03/13/2013			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	044955	03/13/2013			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	045086	03/13/2013			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	043792	03/13/2013			8.50-			8.50-
20552	083-048	TC	PEN CANCEL	067549	04/15/2013				1.70-		1.70-
20552	083-048	TC	PEN CANCEL	804601	04/17/2013				.85-		.85-
20552	083-048	TC	PEN CANCEL	043853	04/17/2013				.85-		.85-
20552	083-048	AU	PEN CHANGES	043670	04/18/2013				.85		.85
20552	083-048	TC	PEN CANCEL	044859	04/18/2013				.85-		.85-
20552	083-048	AU	PRM COL ADJ	043670	04/18/2013	8.50	.85	8.50			17.85
20552	083-048	TC	PEN CANCEL	804602	04/19/2013				.85-		.85-
20552	083-048	TC	PEN CANCEL	044852	05/06/2013				.85-		.85-
20552	083-048	TC	PEN CANCEL	044599	05/24/2013				.85-		.85-
20552	083-050	AS	ADD VAL CHG	801458	09/26/2012	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	083-050	AS	DEL VAL CHG	067874	09/26/2012	8.50-		8.50-			17.00-
20552	083-050	AS	ADD VAL CHG	802664	10/17/2012	8.50		8.50			17.00
20552	083-050	AS	DEL VAL CHG	067366	10/17/2012	8.50-		8.50-			17.00-
20552	083-050	AU	PRM COL ADJ	067946	11/06/2012	8.50		8.50			17.00
20552	083-050	AS	ADD VAL CHG	803353	11/07/2012	8.50		8.50			17.00
20552	083-050	AS	DEL VAL CHG	067441	11/07/2012	8.50-		8.50-			17.00-
20552	083-050	AS	ADD VAL CHG	804607	03/13/2013			8.50			8.50
20552	083-050	AS	ADD VAL CHG	804701	03/13/2013	8.50	.85	8.50			17.85
20552	083-050	AS	DEL VAL CHG	067780	03/13/2013			8.50-			8.50-
20552	083-050	AS	DEL VAL CHG	067381	03/13/2013	8.50-	.85-	8.50-			17.85-
20552	083-050	TC	PEN CANCEL	804701	03/28/2013		.85-				.85-
20552	083-050	TC	PEN CANCEL	067787	04/15/2013				.85-		.85-
20552	083-050	TC	PEN CANCEL	067464	04/18/2013				.85-		.85-
20552	083-053	AS	ADD VAL CHG	801012	09/05/2012	8.50		8.50			17.00
20552	083-053	AS	ADD VAL CHG	801019	09/05/2012	8.50		8.50			17.00
20552	083-053	AS	DEL VAL CHG	038797	09/05/2012	8.50-		8.50-			17.00-
20552	083-053	AS	DEL VAL CHG	039171	09/05/2012	8.50-		8.50-			17.00-
20552	083-053	AS	ADD VAL CHG	801142	09/12/2012	8.50		8.50			17.00
20552	083-053	AS	DEL VAL CHG	045450	09/12/2012	8.50-		8.50-			17.00-
20552	083-053	AS	ADD VAL CHG	801861	09/26/2012	8.50		8.50			17.00
20552	083-053	AS	DEL VAL CHG	045461	09/26/2012	8.50-		8.50-			17.00-
20552	083-053	AS	ADD VAL CHG	802654	10/17/2012	8.50		8.50			17.00
20552	083-053	AS	ADD VAL CHG	802655	10/17/2012	8.50		8.50			17.00
20552	083-053	AS	DEL VAL CHG	045345	10/17/2012	8.50-		8.50-			17.00-
20552	083-053	AS	DEL VAL CHG	801861	10/17/2012	8.50-		8.50-			17.00-
20552	083-053	AS	ADD VAL CHG	803233	10/31/2012	8.50		8.50			17.00
20552	083-053	AS	DEL VAL CHG	037544	10/31/2012	8.50-		8.50-			17.00-
20552	083-053	AS	ADD VAL CHG	804605	03/13/2013			8.50			8.50
20552	083-053	AS	DEL VAL CHG	045607	03/13/2013			8.50-			8.50-
20552	083-055	AS	ADD VAL CHG	803241	10/31/2012	8.50		8.50			17.00
20552	083-055	AS	ADD VAL CHG	803242	10/31/2012	8.50		8.50			17.00
20552	083-055	AS	DEL VAL CHG	040199	10/31/2012	8.50-		8.50-			17.00-
20552	083-055	AS	DEL VAL CHG	040205	10/31/2012	8.50-		8.50-			17.00-
20552	083-055	AS	ADD VAL CHG	803924	12/13/2012			8.50			8.50
20552	083-055	AS	DEL VAL CHG	057175	12/13/2012			8.50-			8.50-
20552	083-055	AS	ADD VAL CHG	804096	01/09/2013			8.50			8.50
20552	083-055	AS	DEL VAL CHG	803242	01/09/2013			8.50-			8.50-
20552	083-056	AS	ADD VAL CHG	800996	09/05/2012	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	800998	09/05/2012	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	800999	09/05/2012	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	801000	09/05/2012	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	801002	09/05/2012	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	801003	09/05/2012	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	801004	09/05/2012	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	801005	09/05/2012	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	801006	09/05/2012	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	801007	09/05/2012	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	801011	09/05/2012	8.50		8.50			17.00
20552	083-056	AS	DEL VAL CHG	037582	09/05/2012	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	037670	09/05/2012	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	037829	09/05/2012	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	037916	09/05/2012	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	038072	09/05/2012	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	038111	09/05/2012	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	038131	09/05/2012	8.50-		8.50-			17.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20552	083-056	AS	DEL VAL CHG	038245	09/05/2012	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	038261	09/05/2012	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	038263	09/05/2012	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	038544	09/05/2012	8.50-		8.50-			17.00-
20552	083-056	AS	ADD VAL CHG	801198	09/12/2012	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	801199	09/12/2012	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	801200	09/12/2012	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	801201	09/12/2012	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	801202	09/12/2012	8.50		8.50			17.00
20552	083-056	AS	DEL VAL CHG	056714	09/12/2012	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	056730	09/12/2012	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	056734	09/12/2012	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	056742	09/12/2012	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	056754	09/12/2012	8.50-		8.50-			17.00-
20552	083-056	AS	ADD VAL CHG	801485	09/26/2012	8.50		8.50			17.00
20552	083-056	AS	DEL VAL CHG	038435	09/26/2012	8.50-		8.50-			17.00-
20552	083-056	AS	ADD VAL CHG	802638	10/17/2012	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	802692	10/17/2012	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	802786	10/17/2012	8.50		8.50			17.00
20552	083-056	AS	DEL VAL CHG	037800	10/17/2012	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	038591	10/17/2012	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	037955	10/17/2012	8.50-		8.50-			17.00-
20552	083-056	AS	ADD VAL CHG	803236	10/31/2012			8.50			8.50
20552	083-056	AS	DEL VAL CHG	038580	10/31/2012			8.50-			8.50-
20552	083-056	AS	ADD VAL CHG	803345	11/07/2012	8.50		8.50			17.00
20552	083-056	AS	DEL VAL CHG	037924	11/07/2012	8.50-		8.50-			17.00-
20552	083-056	AS	ADD VAL CHG	803430	11/14/2012	8.50		8.50			17.00
20552	083-056	AS	DEL VAL CHG	038585	11/14/2012	8.50-		8.50-			17.00-
20552	083-056	AS	ADD VAL CHG	803680	11/28/2012	17.00		17.00			34.00
20552	083-056	AS	DEL VAL CHG	038138	11/28/2012	17.00-		17.00-			34.00-
20552	083-056	AS	ADD VAL CHG	803972	12/19/2012			8.50			8.50
20552	083-056	AS	DEL VAL CHG	037843	12/19/2012			8.50-			8.50-
20552	083-056	TC	PEN CANCEL	803680	01/04/2013		1.70-				1.70-
20552	083-056	AS	ADD VAL CHG	804095	01/09/2013			8.50			8.50
20552	083-056	AS	DEL VAL CHG	037840	01/09/2013			8.50-			8.50-
20552	083-056	AS	ADD VAL CHG	804689	03/13/2013			8.50			8.50
20552	083-056	AS	DEL VAL CHG	038417	03/13/2013			8.50-			8.50-
20552	083-056	AS	ADD VAL CHG	804733	03/20/2013			8.50			8.50
20552	083-056	AS	DEL VAL CHG	038067	03/20/2013			8.50-			8.50-
20552	083-056	TC	PEN CANCEL	037879	04/15/2013				.85-		.85-
20552	083-056	TC	PEN CANCEL	038368	04/15/2013				.85-		.85-
20552	083-057	AS	ADD VAL CHG	804736	03/20/2013			8.50			8.50
20552	083-057	AS	DEL VAL CHG	044643	03/20/2013			8.50-			8.50-
20552	083-057	TC	PEN CANCEL	804736	04/16/2013				.85-		.85-
20552	083-058	TC	PEN CANCEL	043950	04/16/2013				.85-		.85-
20552	083-060	TC	PEN CANCEL	067755	04/15/2013				.85-		.85-
20552	083-064	AS	ADD VAL CHG	800997	09/05/2012	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	801001	09/05/2012	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	801013	09/05/2012	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	801014	09/05/2012	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	801015	09/05/2012	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	801016	09/05/2012	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	801017	09/05/2012	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	801020	09/05/2012	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	801023	09/05/2012	8.50		8.50			17.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20552	083-064	AS	ADD VAL CHG	801026	09/05/2012	8.50		8.50				17.00
20552	083-064	AS	ADD VAL CHG	801027	09/05/2012	8.50		8.50				17.00
20552	083-064	AS	ADD VAL CHG	801030	09/05/2012	8.50		8.50				17.00
20552	083-064	AS	DEL VAL CHG	037647	09/05/2012	8.50-		8.50-				17.00-
20552	083-064	AS	DEL VAL CHG	038060	09/05/2012	8.50-		8.50-				17.00-
20552	083-064	AS	DEL VAL CHG	038915	09/05/2012	8.50-		8.50-				17.00-
20552	083-064	AS	DEL VAL CHG	038932	09/05/2012	8.50-		8.50-				17.00-
20552	083-064	AS	DEL VAL CHG	039014	09/05/2012	8.50-		8.50-				17.00-
20552	083-064	AS	DEL VAL CHG	039083	09/05/2012	8.50-		8.50-				17.00-
20552	083-064	AS	DEL VAL CHG	039141	09/05/2012	8.50-		8.50-				17.00-
20552	083-064	AS	DEL VAL CHG	039439	09/05/2012	8.50-		8.50-				17.00-
20552	083-064	AS	DEL VAL CHG	039706	09/05/2012	8.50-		8.50-				17.00-
20552	083-064	AS	DEL VAL CHG	039943	09/05/2012	8.50-		8.50-				17.00-
20552	083-064	AS	DEL VAL CHG	039945	09/05/2012	8.50-		8.50-				17.00-
20552	083-064	AS	DEL VAL CHG	040565	09/05/2012	8.50-		8.50-				17.00-
20552	083-064	AS	ADD VAL CHG	801486	09/26/2012	8.50		8.50				17.00
20552	083-064	AS	ADD VAL CHG	801487	09/26/2012	8.50		8.50				17.00
20552	083-064	AS	ADD VAL CHG	801859	09/26/2012	8.50		8.50				17.00
20552	083-064	AS	DEL VAL CHG	039143	09/26/2012	8.50-		8.50-				17.00-
20552	083-064	AS	DEL VAL CHG	039360	09/26/2012	8.50-		8.50-				17.00-
20552	083-064	AS	DEL VAL CHG	039568	09/26/2012	8.50-		8.50-				17.00-
20552	083-064	AS	ADD VAL CHG	802317	10/10/2012	8.50		8.50				17.00
20552	083-064	AS	DEL VAL CHG	801486	10/10/2012	8.50-		8.50-				17.00-
20552	083-064	AS	ADD VAL CHG	802647	10/17/2012	8.50		8.50				17.00
20552	083-064	AS	ADD VAL CHG	802649	10/17/2012	8.50		8.50				17.00
20552	083-064	AS	DEL VAL CHG	039564	10/17/2012	8.50-		8.50-				17.00-
20552	083-064	AS	DEL VAL CHG	039695	10/17/2012	8.50-		8.50-				17.00-
20552	083-064	AS	ADD VAL CHG	802900	10/24/2012	8.50		8.50				17.00
20552	083-064	AS	DEL VAL CHG	040543	10/24/2012	8.50-		8.50-				17.00-
20552	083-064	AS	ADD VAL CHG	803237	10/31/2012	8.50		8.50				17.00
20552	083-064	AS	ADD VAL CHG	803238	10/31/2012	8.50		8.50				17.00
20552	083-064	AS	DEL VAL CHG	039256	10/31/2012	8.50-		8.50-				17.00-
20552	083-064	AS	DEL VAL CHG	039547	10/31/2012	8.50-		8.50-				17.00-
20552	083-064	AS	ADD VAL CHG	803465	11/14/2012	8.50		8.50				17.00
20552	083-064	AS	DEL VAL CHG	039411	11/14/2012	8.50-		8.50-				17.00-
20552	083-064	AS	ADD VAL CHG	803535	11/21/2012	8.50		8.50				17.00
20552	083-064	AS	DEL VAL CHG	038844	11/21/2012	8.50-		8.50-				17.00-
20552	083-064	AS	ADD VAL CHG	803679	11/28/2012	102.00		102.00				204.00
20552	083-064	AS	DEL VAL CHG	039087	11/28/2012	102.00-		102.00-				204.00-
20552	083-064	AS	ADD VAL CHG	803808	12/05/2012	8.50		8.50				17.00
20552	083-064	AS	ADD VAL CHG	803809	12/05/2012	8.50		8.50				17.00
20552	083-064	AS	ADD VAL CHG	803814	12/05/2012	8.50		8.50				17.00
20552	083-064	AS	DEL VAL CHG	039536	12/05/2012	8.50-		8.50-				17.00-
20552	083-064	AS	DEL VAL CHG	039560	12/05/2012	8.50-		8.50-				17.00-
20552	083-064	AS	DEL VAL CHG	039148	12/05/2012	8.50-		8.50-				17.00-
20552	083-064	AS	ADD VAL CHG	803895	12/13/2012	8.50		8.50				17.00
20552	083-064	AS	DEL VAL CHG	039253	12/13/2012	8.50-		8.50-				17.00-
20552	083-064	AU	PEN CHANGES	039043	12/26/2012		.85					.85
20552	083-064	AU	PRM COL ADJ	039043	12/26/2012	8.50						8.50
20552	083-064	TC	PEN CANCEL	040378	01/14/2013		.85-					.85-
20552	083-064	AS	ADD VAL CHG	804194	01/16/2013			8.50				8.50
20552	083-064	AS	DEL VAL CHG	803809	01/16/2013			8.50-				8.50-
20552	083-064	TC	PEN CANCEL	040530	01/31/2013		.85-					.85-
20552	083-064	AS	ADD VAL CHG	804395	02/13/2013			8.50				8.50
20552	083-064	AS	DEL VAL CHG	038834	02/13/2013			8.50-				8.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20552	083-064	AS	ADD VAL CHG	804597	03/13/2013			8.50					8.50
20552	083-064	AS	ADD VAL CHG	804598	03/13/2013			8.50					8.50
20552	083-064	AS	ADD VAL CHG	804599	03/13/2013			8.50					8.50
20552	083-064	AS	ADD VAL CHG	804680	03/13/2013			8.50					8.50
20552	083-064	AS	DEL VAL CHG	039454	03/13/2013			8.50-					8.50-
20552	083-064	AS	DEL VAL CHG	040505	03/13/2013			8.50-					8.50-
20552	083-064	AS	DEL VAL CHG	039572	03/13/2013			8.50-					8.50-
20552	083-064	AS	ADD VAL CHG	804765	03/27/2013			8.50					8.50
20552	083-064	AS	DEL VAL CHG	039292	03/27/2013			8.50-					8.50-
20552	083-064	AU	DEL SP ASST	804598	04/02/2013			8.50-					8.50-
20552	083-064	TC	PEN CANCEL	038722	04/15/2013							.85-	.85-
20552	083-064	TC	PEN CANCEL	040382	04/15/2013							.85-	.85-
20552	083-064	TC	PEN CANCEL	804765	05/06/2013							.85-	.85-
20552	083-064	TC	PEN CANCEL	038982	06/07/2013							11.90-	11.90-
20552	083-068	AS	ADD VAL CHG	803961	12/19/2012			8.50					8.50
20552	083-068	AS	DEL VAL CHG	057167	12/19/2012			8.50-					8.50-
20552	083-080	AS	ADD VAL CHG	801195	09/12/2012	8.50		8.50					17.00
20552	083-080	AS	DEL VAL CHG	056414	09/12/2012	8.50-		8.50-					17.00-
20552	083-080	AS	ADD VAL CHG	801513	09/26/2012	8.50		8.50					17.00
20552	083-080	AS	DEL VAL CHG	056471	09/26/2012	8.50-		8.50-					17.00-
20552	083-080	AS	ADD VAL CHG	802879	10/17/2012	8.50		8.50					17.00
20552	083-080	AS	DEL VAL CHG	056429	10/17/2012	8.50-		8.50-					17.00-
20552	085-008	AS	ADD VAL CHG	801295	09/26/2012	8.50		8.50					17.00
20552	085-008	AS	DEL VAL CHG	064015	09/26/2012	8.50-		8.50-					17.00-
20552	085-008	AU	PRM COL ADJ	048719	04/05/2013			8.50					8.50
20552	085-015	TC	PEN CANCEL	047956	06/12/2013							.85-	.85-
20552	085-016	AS	ADD VAL CHG	800265	08/29/2012	8.50		8.50					17.00
20552	085-016	AS	ADD VAL CHG	800310	08/29/2012	8.50		8.50					17.00
20552	085-016	AS	DEL VAL CHG	048062	08/29/2012	8.50-		8.50-					17.00-
20552	085-016	AS	DEL VAL CHG	063467	08/29/2012	8.50-		8.50-					17.00-
20552	085-016	AS	ADD VAL CHG	800972	09/05/2012	8.50		8.50					17.00
20552	085-016	AS	ADD VAL CHG	800976	09/05/2012	8.50		8.50					17.00
20552	085-016	AS	DEL VAL CHG	032972	09/05/2012	8.50-		8.50-					17.00-
20552	085-016	AS	DEL VAL CHG	033861	09/05/2012	8.50-		8.50-					17.00-
20552	085-016	AS	ADD VAL CHG	801154	09/12/2012	8.50		8.50					17.00
20552	085-016	AS	ADD VAL CHG	801155	09/12/2012	8.50		8.50					17.00
20552	085-016	AS	ADD VAL CHG	801156	09/12/2012	8.50		8.50					17.00
20552	085-016	AS	ADD VAL CHG	801157	09/12/2012	8.50		8.50					17.00
20552	085-016	AS	ADD VAL CHG	801158	09/12/2012	8.50		8.50					17.00
20552	085-016	AS	ADD VAL CHG	801159	09/12/2012	8.50		8.50					17.00
20552	085-016	AS	DEL VAL CHG	047133	09/12/2012	8.50-		8.50-					17.00-
20552	085-016	AS	DEL VAL CHG	047382	09/12/2012	8.50-		8.50-					17.00-
20552	085-016	AS	DEL VAL CHG	047911	09/12/2012	8.50-		8.50-					17.00-
20552	085-016	AS	DEL VAL CHG	048002	09/12/2012	8.50-		8.50-					17.00-
20552	085-016	AS	DEL VAL CHG	800265	09/12/2012	8.50-		8.50-					17.00-
20552	085-016	AS	DEL VAL CHG	048487	09/12/2012	8.50-		8.50-					17.00-
20552	085-016	AS	ADD VAL CHG	801291	09/26/2012	8.50		8.50					17.00
20552	085-016	AS	ADD VAL CHG	801292	09/26/2012	8.50		8.50					17.00
20552	085-016	AS	ADD VAL CHG	801293	09/26/2012	8.50		8.50					17.00
20552	085-016	AS	ADD VAL CHG	801294	09/26/2012	8.50		8.50					17.00
20552	085-016	AS	ADD VAL CHG	801296	09/26/2012	8.50		8.50					17.00
20552	085-016	AS	ADD VAL CHG	801297	09/26/2012	8.50		8.50					17.00
20552	085-016	AS	ADD VAL CHG	801522	09/26/2012	8.50		8.50					17.00
20552	085-016	AS	DEL VAL CHG	063396	09/26/2012	8.50-		8.50-					17.00-
20552	085-016	AS	DEL VAL CHG	063583	09/26/2012	8.50-		8.50-					17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20552	085-016	AS	DEL VAL	CHG 063778	09/26/2012	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL	CHG 063913	09/26/2012	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL	CHG 064102	09/26/2012	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL	CHG 064125	09/26/2012	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL	CHG 062559	09/26/2012	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL	CHG 802082	10/03/2012	8.50		8.50			17.00
20552	085-016	AS	ADD VAL	CHG 802083	10/03/2012	8.50		8.50			17.00
20552	085-016	AS	DEL VAL	CHG 047885	10/03/2012	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL	CHG 048275	10/03/2012	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL	CHG 802320	10/10/2012	8.50		8.50			17.00
20552	085-016	AS	DEL VAL	CHG 048065	10/10/2012	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL	CHG 802686	10/17/2012	8.50		8.50			17.00
20552	085-016	AS	ADD VAL	CHG 802688	10/17/2012	8.50		8.50			17.00
20552	085-016	AS	ADD VAL	CHG 802689	10/17/2012	8.50		8.50			17.00
20552	085-016	AS	ADD VAL	CHG 802792	10/17/2012	8.50		8.50			17.00
20552	085-016	AS	ADD VAL	CHG 802793	10/17/2012	8.50		8.50			17.00
20552	085-016	AS	DEL VAL	CHG 048676	10/17/2012	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL	CHG 063991	10/17/2012	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL	CHG 064024	10/17/2012	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL	CHG 048468	10/17/2012	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL	CHG 048352	10/17/2012	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL	CHG 803025	10/24/2012	8.50		8.50			17.00
20552	085-016	AS	ADD VAL	CHG 803026	10/24/2012	8.50		8.50			17.00
20552	085-016	AS	ADD VAL	CHG 803032	10/24/2012	8.50		8.50			17.00
20552	085-016	AS	DEL VAL	CHG 048245	10/24/2012	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL	CHG 048335	10/24/2012	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL	CHG 064164	10/24/2012	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL	CHG 803261	11/07/2012	8.50		8.50			17.00
20552	085-016	AS	ADD VAL	CHG 803262	11/07/2012	8.50		8.50			17.00
20552	085-016	AS	ADD VAL	CHG 803263	11/07/2012	8.50		8.50			17.00
20552	085-016	AS	ADD VAL	CHG 803266	11/07/2012	8.50		8.50			17.00
20552	085-016	AS	ADD VAL	CHG 803341	11/07/2012	8.50		8.50			17.00
20552	085-016	AS	ADD VAL	CHG 803342	11/07/2012	8.50		8.50			17.00
20552	085-016	AS	ADD VAL	CHG 803344	11/07/2012	8.50		8.50			8.50
20552	085-016	AS	DEL VAL	CHG 046417	11/07/2012	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL	CHG 046460	11/07/2012	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL	CHG 046544	11/07/2012	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL	CHG 047525	11/07/2012	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL	CHG 047793	11/07/2012	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL	CHG 047912	11/07/2012	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL	CHG 048694	11/07/2012	8.50-		8.50-			8.50-
20552	085-016	AS	ADD VAL	CHG 803459	11/14/2012	8.50		8.50			17.00
20552	085-016	AS	ADD VAL	CHG 803460	11/14/2012	8.50		8.50			17.00
20552	085-016	AS	DEL VAL	CHG 048516	11/14/2012	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL	CHG 048116	11/14/2012	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL	CHG 803586	11/21/2012	8.50		8.50			8.50
20552	085-016	AS	DEL VAL	CHG 064051	11/21/2012	8.50-		8.50-			8.50-
20552	085-016	AS	ADD VAL	CHG 803740	11/28/2012	8.50		8.50			8.50
20552	085-016	AS	DEL VAL	CHG 047901	11/28/2012	8.50-		8.50-			8.50-
20552	085-016	AS	ADD VAL	CHG 803910	12/13/2012	8.50		8.50			8.50
20552	085-016	AS	DEL VAL	CHG 047396	12/13/2012	8.50-		8.50-			8.50-
20552	085-016	TC	PEN CANCEL	036769	12/17/2012		.85-				.85-
20552	085-016	AS	ADD VAL	CHG 803939	12/19/2012			8.50			8.50
20552	085-016	AS	ADD VAL	CHG 803974	12/19/2012			119.00			119.00
20552	085-016	AS	ADD VAL	CHG 803989	12/19/2012			8.50			8.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20552	085-016	AS	DEL VAL CHG	048649	12/19/2012			8.50-				8.50-
20552	085-016	AS	DEL VAL CHG	063556	12/19/2012			119.00-				119.00-
20552	085-016	AS	DEL VAL CHG	048175	12/19/2012			8.50-				8.50-
20552	085-016	AU	PEN CHANGES	063476	12/26/2012		.85					.85
20552	085-016	AU	PEN CHANGES	063806	12/26/2012		.85					.85
20552	085-016	AU	PEN CHANGES	063440	12/26/2012		.85					.85
20552	085-016	AU	PRM COL ADJ	063476	12/26/2012	8.50						8.50
20552	085-016	AU	PRM COL ADJ	063806	12/26/2012	8.50						8.50
20552	085-016	AU	PRM COL ADJ	063440	12/26/2012	8.50						8.50
20552	085-016	TC	PEN CANCEL	062547	12/31/2012		.85-					.85-
20552	085-016	TC	PEN CANCEL	063280	01/04/2013		.85-					.85-
20552	085-016	AS	ADD VAL CHG	804243	01/16/2013			8.50				8.50
20552	085-016	AS	ADD VAL CHG	804247	01/16/2013			8.50				8.50
20552	085-016	AS	ADD VAL CHG	804248	01/16/2013			8.50				8.50
20552	085-016	AS	ADD VAL CHG	804263	01/16/2013			8.50				8.50
20552	085-016	AS	DEL VAL CHG	046535	01/16/2013			8.50-				8.50-
20552	085-016	AS	DEL VAL CHG	048522	01/16/2013			8.50-				8.50-
20552	085-016	AS	DEL VAL CHG	048520	01/16/2013			8.50-				8.50-
20552	085-016	AS	DEL VAL CHG	048144	01/16/2013			8.50-				8.50-
20552	085-016	AU	PRM COL ADJ	063440	01/24/2013	8.50	.85					9.35
20552	085-016	TC	PEN CANCEL	063440	01/28/2013		.85-					.85-
20552	085-016	TC	PEN CANCEL	047882	02/08/2013		.85-					.85-
20552	085-016	AS	ADD VAL CHG	804385	02/13/2013			8.50				8.50
20552	085-016	AS	ADD VAL CHG	804386	02/13/2013			8.50				8.50
20552	085-016	AS	DEL VAL CHG	047497	02/13/2013			8.50-				8.50-
20552	085-016	AS	DEL VAL CHG	047516	02/13/2013			8.50-				8.50-
20552	085-016	AS	ADD VAL CHG	804505	02/27/2013			8.50				8.50
20552	085-016	AS	DEL VAL CHG	063429	02/27/2013			8.50-				8.50-
20552	085-016	AU	PRM COL ADJ	046311	03/05/2013			8.50				8.50
20552	085-016	AS	ADD VAL CHG	804562	03/06/2013			8.50				8.50
20552	085-016	AS	DEL VAL CHG	062395	03/06/2013			8.50-				8.50-
20552	085-016	AS	ADD VAL CHG	804692	03/13/2013			8.50				8.50
20552	085-016	AS	DEL VAL CHG	047494	03/13/2013			8.50-				8.50-
20552	085-016	AU	PRM COL ADJ	047896	04/09/2013			8.50				8.50
20552	085-016	TC	PEN CANCEL	047552	04/16/2013				.85-			.85-
20552	085-016	TC	PEN CANCEL	032474	04/17/2013				.85-			.85-
20552	085-016	TC	PEN CANCEL	048053	04/24/2013				.85-			.85-
20552	085-016	TC	PEN CANCEL	062453	04/25/2013				.85-			.85-
20552	085-016	AU	PEN CHANGES	063146	04/26/2013				.85			.85
20552	085-016	AU	PRM COL ADJ	063146	04/26/2013			8.50				8.50
20552	085-016	TC	PEN CANCEL	048690	04/30/2013				.85-			.85-
20552	085-016	TC	PEN CANCEL	063221	05/08/2013				.85-			.85-
20552	085-017	AS	ADD VAL CHG	802668	10/17/2012	8.50		8.50				17.00
20552	085-017	AS	DEL VAL CHG	046179	10/17/2012	8.50-		8.50-				17.00-
20552	085-017	AS	ADD VAL CHG	803420	11/14/2012			8.50				8.50
20552	085-017	AS	DEL VAL CHG	046085	11/14/2012			8.50-				8.50-
20552	085-017	AS	ADD VAL CHG	804853	04/03/2013			8.50				8.50
20552	085-017	AS	DEL VAL CHG	046086	04/03/2013			8.50-				8.50-
20552	090-011	AS	ADD VAL CHG	801511	09/26/2012	8.50		8.50				17.00
20552	090-011	AS	DEL VAL CHG	053718	09/26/2012	8.50-		8.50-				17.00-
20552	090-011	TC	PEN CANCEL	054794	05/06/2013				.85-			.85-
20552	090-012	AS	ADD VAL CHG	800275	08/29/2012	8.50		8.50				17.00
20552	090-012	AS	ADD VAL CHG	800276	08/29/2012	8.50		8.50				17.00
20552	090-012	AS	ADD VAL CHG	800277	08/29/2012	8.50		8.50				17.00
20552	090-012	AS	DEL VAL CHG	054686	08/29/2012	8.50-		8.50-				17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20552	090-012	AS	DEL VAL CHG	054400	08/29/2012	8.50-		8.50-			17.00-
20552	090-012	AS	DEL VAL CHG	054720	08/29/2012	8.50-		8.50-			17.00-
20552	090-012	AS	ADD VAL CHG	801170	09/12/2012	8.50		8.50			17.00
20552	090-012	AS	ADD VAL CHG	801171	09/12/2012	8.50		8.50			17.00
20552	090-012	AS	ADD VAL CHG	801172	09/12/2012	8.50		8.50			17.00
20552	090-012	AS	ADD VAL CHG	801173	09/12/2012	8.50		8.50			17.00
20552	090-012	AS	ADD VAL CHG	801174	09/12/2012	8.50		8.50			17.00
20552	090-012	AS	DEL VAL CHG	054445	09/12/2012	8.50-		8.50-			17.00-
20552	090-012	AS	DEL VAL CHG	054493	09/12/2012	8.50-		8.50-			17.00-
20552	090-012	AS	DEL VAL CHG	054548	09/12/2012	8.50-		8.50-			17.00-
20552	090-012	AS	DEL VAL CHG	054578	09/12/2012	8.50-		8.50-			17.00-
20552	090-012	AS	DEL VAL CHG	054631	09/12/2012	8.50-		8.50-			17.00-
20552	090-012	AS	ADD VAL CHG	802093	10/03/2012	8.50		8.50			17.00
20552	090-012	AS	DEL VAL CHG	054064	10/03/2012	8.50-		8.50-			17.00-
20552	090-012	AS	ADD VAL CHG	802671	10/17/2012	8.50		8.50			17.00
20552	090-012	AS	DEL VAL CHG	054542	10/17/2012	8.50-		8.50-			17.00-
20552	090-012	AS	ADD VAL CHG	802980	10/24/2012	8.50		8.50			17.00
20552	090-012	AS	DEL VAL CHG	054624	10/24/2012	8.50-		8.50-			17.00-
20552	090-012	AS	ADD VAL CHG	803176	10/31/2012	8.50		8.50			17.00
20552	090-012	AS	ADD VAL CHG	803177	10/31/2012	8.50		8.50			17.00
20552	090-012	AS	DEL VAL CHG	055154	10/31/2012	8.50-		8.50-			17.00-
20552	090-012	AS	DEL VAL CHG	054333	10/31/2012	8.50-		8.50-			17.00-
20552	090-012	AS	ADD VAL CHG	803359	11/07/2012	8.50		8.50			17.00
20552	090-012	AS	DEL VAL CHG	055191	11/07/2012	8.50-		8.50-			17.00-
20552	090-012	AS	ADD VAL CHG	803416	11/14/2012	8.50		8.50			17.00
20552	090-012	AS	DEL VAL CHG	054232	11/14/2012	8.50-		8.50-			17.00-
20552	090-012	AS	ADD VAL CHG	803909	12/13/2012			8.50			8.50
20552	090-012	AS	DEL VAL CHG	054606	12/13/2012			8.50-			8.50-
20552	090-012	TC	PEN CANCEL	803416	12/20/2012		.85-				.85-
20552	090-012	AS	ADD VAL CHG	804106	01/09/2013			8.50			8.50
20552	090-012	AS	DEL VAL CHG	054053	01/09/2013			8.50-			8.50-
20552	090-012	AS	ADD VAL CHG	804387	02/13/2013			8.50			8.50
20552	090-012	AS	DEL VAL CHG	055157	02/13/2013			8.50-			8.50-
20552	090-012	TC	PEN CANCEL	055265	04/25/2013				.85-		.85-
20552	090-012	TC	PEN CANCEL	054207	04/29/2013				.85-		.85-
20552	090-018	AS	ADD VAL CHG	800278	08/29/2012	8.50		8.50			17.00
20552	090-018	AS	DEL VAL CHG	057514	08/29/2012	8.50-		8.50-			17.00-
20552	090-018	AS	ADD VAL CHG	801220	09/12/2012	8.50		8.50			17.00
20552	090-018	AS	ADD VAL CHG	801221	09/12/2012	8.50		8.50			17.00
20552	090-018	AS	DEL VAL CHG	057498	09/12/2012	8.50-		8.50-			17.00-
20552	090-018	AS	DEL VAL CHG	057521	09/12/2012	8.50-		8.50-			17.00-
20552	090-022	AS	ADD VAL CHG	800977	09/05/2012	17.00		17.00			34.00
20552	090-022	AS	ADD VAL CHG	800979	09/05/2012	8.50		8.50			17.00
20552	090-022	AS	ADD VAL CHG	800980	09/05/2012	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	034044	09/05/2012	17.00-		17.00-			34.00-
20552	090-022	AS	DEL VAL CHG	034084	09/05/2012	8.50-		8.50-			17.00-
20552	090-022	AS	DEL VAL CHG	034311	09/05/2012	8.50-		8.50-			17.00-
20552	090-022	AS	ADD VAL CHG	801479	09/26/2012	8.50		8.50			17.00
20552	090-022	AS	ADD VAL CHG	801482	09/26/2012	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	034846	09/26/2012	8.50-		8.50-			17.00-
20552	090-022	AS	DEL VAL CHG	036428	09/26/2012	8.50-		8.50-			17.00-
20552	090-022	AS	ADD VAL CHG	801829	10/03/2012	8.50		8.50			17.00
20552	090-022	AS	ADD VAL CHG	801989	10/03/2012	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	035377	10/03/2012	8.50-		8.50-			17.00-
20552	090-022	AS	DEL VAL CHG	036324	10/03/2012	8.50-		8.50-			17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20552	090-022	AS	ADD VAL CHG	803117	10/31/2012	8.50		8.50			17.00
20552	090-022	AS	ADD VAL CHG	803118	10/31/2012	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	036392	10/31/2012	8.50-		8.50-			17.00-
20552	090-022	AS	DEL VAL CHG	090190	10/31/2012	8.50-		8.50-			17.00-
20552	090-022	AU	PRM COL ADJ	090201	11/06/2012	8.50		8.50			17.00
20552	090-022	AS	ADD VAL CHG	803804	12/05/2012	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	091610	12/05/2012	8.50-		8.50-			17.00-
20552	090-022	AU	PEN CHANGES	090220	12/14/2012		.85				.85
20552	090-022	AU	PRM COL ADJ	090220	12/14/2012	8.50					8.50
20552	090-022	TC	PEN CANCEL	036424	12/17/2012		.85-				.85-
20552	090-022	TC	PEN CANCEL	033967	12/28/2012		.85-				.85-
20552	090-022	AS	ADD VAL CHG	804157	01/09/2013			8.50			8.50
20552	090-022	AS	DEL VAL CHG	090804	01/09/2013			8.50-			8.50-
20552	090-022	AS	ADD VAL CHG	804612	03/13/2013			8.50			8.50
20552	090-022	AS	DEL VAL CHG	034853	03/13/2013			8.50-			8.50-
20552	090-022	TC	PEN CANCEL	036424	04/15/2013				.85-		.85-
20552	090-022	TC	PEN CANCEL	090959	05/29/2013				.85-		.85-
20552	090-026	AS	ADD VAL CHG	800978	09/05/2012	8.50		8.50			17.00
20552	090-026	AS	DEL VAL CHG	034050	09/05/2012	8.50-		8.50-			17.00-
20552	090-026	AS	ADD VAL CHG	801478	09/26/2012	119.00		119.00			238.00
20552	090-026	AS	DEL VAL CHG	034577	09/26/2012	119.00-		119.00-			238.00-
20552	090-026	AS	ADD VAL CHG	802636	10/17/2012	8.50		8.50			17.00
20552	090-026	AS	DEL VAL CHG	034057	10/17/2012	8.50-		8.50-			17.00-
20552	090-026	AS	ADD VAL CHG	803172	10/31/2012			8.50			8.50
20552	090-026	AS	DEL VAL CHG	034388	10/31/2012			8.50-			8.50-
20552	090-027	AS	ADD VAL CHG	801290	09/26/2012	8.50		8.50			17.00
20552	090-027	AS	ADD VAL CHG	801520	09/26/2012	8.50		8.50			17.00
20552	090-027	AS	ADD VAL CHG	801521	09/26/2012	8.50		8.50			17.00
20552	090-027	AS	DEL VAL CHG	062526	09/26/2012	8.50-		8.50-			17.00-
20552	090-027	AS	DEL VAL CHG	062463	09/26/2012	8.50-		8.50-			17.00-
20552	090-027	AS	DEL VAL CHG	062477	09/26/2012	8.50-		8.50-			17.00-
20552	090-027	AS	ADD VAL CHG	802669	10/17/2012	8.50		8.50			17.00
20552	090-027	AS	DEL VAL CHG	046332	10/17/2012	8.50-		8.50-			17.00-
20552	090-027	AS	ADD VAL CHG	803885	12/13/2012			8.50			8.50
20552	090-027	AS	DEL VAL CHG	036703	12/13/2012			8.50-			8.50-
20552	090-031	AS	ADD VAL CHG	803008	10/24/2012	8.50		8.50			17.00
20552	090-031	AS	DEL VAL CHG	062302	10/24/2012	8.50-		8.50-			17.00-
20552	090-031	AS	ADD VAL CHG	803291	11/07/2012	8.50		8.50			17.00
20552	090-031	AS	DEL VAL CHG	062313	11/07/2012	8.50-		8.50-			17.00-
20552	090-031	AS	ADD VAL CHG	803975	12/19/2012			8.50			8.50
20552	090-031	AS	DEL VAL CHG	062618	12/19/2012			8.50-			8.50-
20552	090-031	TC	PEN CANCEL	062274	04/22/2013				.85-		.85-
20552	090-033	AU	PRM COL ADJ	053674	12/07/2012	8.50					8.50
20552	090-038	TC	PEN CANCEL	057539	12/14/2012		.85-				.85-
20552	093-003	AS	ADD VAL CHG	803651	11/21/2012	8.50		8.50			17.00
20552	093-003	AS	DEL VAL CHG	060682	11/21/2012	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	800798	09/05/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	800941	09/05/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	800943	09/05/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	800954	09/05/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	800970	09/05/2012	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	061296	09/05/2012	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	028637	09/05/2012	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	028803	09/05/2012	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	030093	09/05/2012	8.50-		8.50-			17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20552	093-005	AS	DEL VAL CHG	032204	09/05/2012	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	801226	09/12/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801227	09/12/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801228	09/12/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801229	09/12/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801230	09/12/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801231	09/12/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801232	09/12/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801233	09/12/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801235	09/12/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801236	09/12/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801237	09/12/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801241	09/12/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801242	09/12/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801243	09/12/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801244	09/12/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801245	09/12/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801250	09/12/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801251	09/12/2012	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	060734	09/12/2012	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	060970	09/12/2012	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	060994	09/12/2012	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	061207	09/12/2012	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	061222	09/12/2012	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	061241	09/12/2012	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	061271	09/12/2012	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	061282	09/12/2012	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	061364	09/12/2012	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	061371	09/12/2012	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	061378	09/12/2012	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	061605	09/12/2012	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	061889	09/12/2012	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	062026	09/12/2012	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	062060	09/12/2012	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	062069	09/12/2012	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	062097	09/12/2012	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	062138	09/12/2012	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	801475	09/26/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801519	09/26/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801831	09/26/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801865	09/26/2012	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	030128	09/26/2012	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	062176	09/26/2012	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	028810	09/26/2012	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	060730	09/26/2012	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	802624	10/17/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	802633	10/17/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	802634	10/17/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	802783	10/17/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	802789	10/17/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	802791	10/17/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	802794	10/17/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	802853	10/17/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	802875	10/17/2012	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	802884	10/17/2012	8.50		8.50			17.00



TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20552	093-005	AS	DEL	VAL	CHG	030127	10/17/2012	8.50-	8.50-				17.00-
20552	093-005	AS	DEL	VAL	CHG	033248	10/17/2012	8.50-	8.50-				17.00-
20552	093-005	AS	DEL	VAL	CHG	033541	10/17/2012	8.50-	8.50-				17.00-
20552	093-005	AS	DEL	VAL	CHG	062044	10/17/2012	8.50-	8.50-				17.00-
20552	093-005	AS	DEL	VAL	CHG	062162	10/17/2012	8.50-	8.50-				17.00-
20552	093-005	AS	DEL	VAL	CHG	060810	10/17/2012	8.50-	8.50-				17.00-
20552	093-005	AS	DEL	VAL	CHG	033335	10/17/2012	8.50-	8.50-				17.00-
20552	093-005	AS	DEL	VAL	CHG	061069	10/17/2012	8.50-	8.50-				17.00-
20552	093-005	AS	DEL	VAL	CHG	033358	10/17/2012	8.50-	8.50-				17.00-
20552	093-005	AS	DEL	VAL	CHG	061372	10/17/2012	8.50-	8.50-				17.00-
20552	093-005	AS	ADD	VAL	CHG	803029	10/24/2012	8.50	8.50				17.00
20552	093-005	AS	ADD	VAL	CHG	803031	10/24/2012	8.50	8.50				17.00
20552	093-005	AS	DEL	VAL	CHG	060450	10/24/2012	8.50-	8.50-				17.00-
20552	093-005	AS	DEL	VAL	CHG	062173	10/24/2012	8.50-	8.50-				17.00-
20552	093-005	AS	ADD	VAL	CHG	803205	10/31/2012	8.50	8.50				17.00
20552	093-005	AS	ADD	VAL	CHG	803206	10/31/2012	8.50	8.50				17.00
20552	093-005	AS	ADD	VAL	CHG	803207	10/31/2012	8.50	8.50				17.00
20552	093-005	AS	DEL	VAL	CHG	061146	10/31/2012	8.50-	8.50-				17.00-
20552	093-005	AS	DEL	VAL	CHG	062192	10/31/2012	8.50-	8.50-				17.00-
20552	093-005	AS	DEL	VAL	CHG	061846	10/31/2012	8.50-	8.50-				17.00-
20552	093-005	AS	ADD	VAL	CHG	803272	11/07/2012		8.50				8.50
20552	093-005	AS	DEL	VAL	CHG	060517	11/07/2012		8.50-				8.50-
20552	093-005	AS	ADD	VAL	CHG	803457	11/14/2012	8.50	8.50				17.00
20552	093-005	AS	DEL	VAL	CHG	060926	11/14/2012	8.50-	8.50-				17.00-
20552	093-005	AS	ADD	VAL	CHG	803583	11/21/2012	8.50	8.50				17.00
20552	093-005	AS	DEL	VAL	CHG	062049	11/21/2012	8.50-	8.50-				17.00-
20552	093-005	AS	ADD	VAL	CHG	803863	12/13/2012		8.50				8.50
20552	093-005	AS	DEL	VAL	CHG	032390	12/13/2012		8.50-				8.50-
20552	093-005	TC	PEN	CANCEL		060369	12/14/2012						.85-
20552	093-005	TC	PEN	CANCEL		061594	12/17/2012						10.20-
20552	093-005	AU	PEN	CHANGES		032304	12/18/2012						.85
20552	093-005	AU	PRM	COL	ADJ	032304	12/18/2012	8.50					8.50
20552	093-005	AS	ADD	VAL	CHG	803943	12/19/2012		8.50				8.50
20552	093-005	AS	ADD	VAL	CHG	804012	12/19/2012		8.50				8.50
20552	093-005	AS	DEL	VAL	CHG	033551	12/19/2012		8.50-				8.50-
20552	093-005	AS	DEL	VAL	CHG	033034	12/19/2012		8.50-				8.50-
20552	093-005	TC	PEN	CANCEL		028587	12/21/2012						.85-
20552	093-005	AU	PEN	CHANGES		062023	12/26/2012						.85
20552	093-005	AU	PEN	CHANGES		060841	12/26/2012						.85
20552	093-005	AU	PRM	COL	ADJ	062023	12/26/2012	8.50					8.50
20552	093-005	AU	PRM	COL	ADJ	060841	12/26/2012	8.50					8.50
20552	093-005	AS	ADD	VAL	CHG	804145	01/16/2013		102.00				102.00
20552	093-005	AS	ADD	VAL	CHG	804199	01/16/2013		8.50				8.50
20552	093-005	AS	ADD	VAL	CHG	804252	01/16/2013		8.50				8.50
20552	093-005	AS	DEL	VAL	CHG	061594	01/16/2013		102.00-				102.00-
20552	093-005	AS	DEL	VAL	CHG	060383	01/16/2013		8.50-				8.50-
20552	093-005	AS	DEL	VAL	CHG	061300	01/16/2013		8.50-				8.50-
20552	093-005	AS	ADD	VAL	CHG	804646	03/13/2013		8.50				8.50
20552	093-005	AS	DEL	VAL	CHG	061342	03/13/2013		8.50-				8.50-
20552	093-005	AS	ADD	VAL	CHG	804856	04/03/2013		8.50				8.50
20552	093-005	AS	DEL	VAL	CHG	801242	04/03/2013		8.50-				8.50-
20552	093-005	AU	ADD	VAL	CHG	804886	04/09/2013		8.50				8.50
20552	093-005	AU	DEL	VAL	CHG	061104	04/09/2013		8.50-				8.50-
20552	093-005	TC	PEN	CANCEL		060788	04/15/2013						.85-
20552	093-005	TC	PEN	CANCEL		061186	04/15/2013						.85-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20552	093-005	TC	PEN CANCEL	062057	04/15/2013					.85-		.85-
20552	093-005	TC	PEN CANCEL	032696	04/16/2013					.85-		.85-
20552	093-005	TC	PEN CANCEL	804646	04/16/2013					.85-	10.00-	10.85-
20552	093-005	TC	PEN CANCEL	062148	06/30/2013					.85-		.85-
20552	093-008	AS	ADD VAL CHG	802631	10/17/2012	8.50		8.50				17.00
20552	093-008	AS	DEL VAL CHG	032552	10/17/2012	8.50-		8.50-				17.00-
20552	093-008	AS	ADD VAL CHG	803021	10/24/2012	8.50		8.50				17.00
20552	093-008	AS	DEL VAL CHG	032632	10/24/2012	8.50-		8.50-				17.00-
20552	093-008	TC	PEN CANCEL	033272	04/15/2013					.85-		.85-
20552	093-009	AS	ADD VAL CHG	801238	09/12/2012	8.50		8.50				17.00
20552	093-009	AS	ADD VAL CHG	801239	09/12/2012	8.50		8.50				17.00
20552	093-009	AS	ADD VAL CHG	801240	09/12/2012	8.50		8.50				17.00
20552	093-009	AS	DEL VAL CHG	061422	09/12/2012	8.50-		8.50-				17.00-
20552	093-009	AS	DEL VAL CHG	061468	09/12/2012	8.50-		8.50-				17.00-
20552	093-009	AS	DEL VAL CHG	061499	09/12/2012	8.50-		8.50-				17.00-
20552	093-009	AS	ADD VAL CHG	802687	10/17/2012	8.50		8.50				17.00
20552	093-009	AS	DEL VAL CHG	061492	10/17/2012	8.50-		8.50-				17.00-
20552	093-009	TC	PEN CANCEL	061473	12/17/2012		.85-					.85-
20552	093-009	AS	ADD VAL CHG	804200	01/16/2013			8.50				8.50
20552	093-009	AS	DEL VAL CHG	061460	01/16/2013			8.50-				8.50-
20552	093-009	TC	PEN CANCEL	061515	05/24/2013					.85-		.85-
20552	093-009	TC	PEN CANCEL	061453	06/06/2013					.85-		.85-
20552	093-010	AS	ADD VAL CHG	800973	09/05/2012	8.50		8.50				17.00
20552	093-010	AS	DEL VAL CHG	033119	09/05/2012	8.50-		8.50-				17.00-
20552	093-010	AS	ADD VAL CHG	804858	04/03/2013			8.50				8.50
20552	093-010	AS	DEL VAL CHG	033182	04/03/2013			8.50-				8.50-
20552	093-013	AS	ADD VAL CHG	800242	08/29/2012	8.50		8.50				17.00
20552	093-013	AS	DEL VAL CHG	029416	08/29/2012	8.50-		8.50-				17.00-
20552	093-013	AS	ADD VAL CHG	800434	09/05/2012	8.50		8.50				17.00
20552	093-013	AS	ADD VAL CHG	800461	09/05/2012	8.50		8.50				17.00
20552	093-013	AS	ADD VAL CHG	800944	09/05/2012	8.50		8.50				17.00
20552	093-013	AS	ADD VAL CHG	800945	09/05/2012	8.50		8.50				17.00
20552	093-013	AS	ADD VAL CHG	800946	09/05/2012	8.50		8.50				17.00
20552	093-013	AS	ADD VAL CHG	800948	09/05/2012	8.50		8.50				17.00
20552	093-013	AS	ADD VAL CHG	800950	09/05/2012	8.50		8.50				17.00
20552	093-013	AS	ADD VAL CHG	800951	09/05/2012	8.50		8.50				17.00
20552	093-013	AS	ADD VAL CHG	800952	09/05/2012	8.50		8.50				17.00
20552	093-013	AS	ADD VAL CHG	800953	09/05/2012	8.50		8.50				17.00
20552	093-013	AS	DEL VAL CHG	030027	09/05/2012	8.50-		8.50-				17.00-
20552	093-013	AS	DEL VAL CHG	029148	09/05/2012	8.50-		8.50-				17.00-
20552	093-013	AS	DEL VAL CHG	029399	09/05/2012	8.50-		8.50-				17.00-
20552	093-013	AS	DEL VAL CHG	800242	09/05/2012	8.50-		8.50-				17.00-
20552	093-013	AS	DEL VAL CHG	029532	09/05/2012	8.50-		8.50-				17.00-
20552	093-013	AS	DEL VAL CHG	029777	09/05/2012	8.50-		8.50-				17.00-
20552	093-013	AS	DEL VAL CHG	030014	09/05/2012	8.50-		8.50-				17.00-
20552	093-013	AS	DEL VAL CHG	030041	09/05/2012	8.50-		8.50-				17.00-
20552	093-013	AS	DEL VAL CHG	030072	09/05/2012	8.50-		8.50-				17.00-
20552	093-013	AS	DEL VAL CHG	030074	09/05/2012	8.50-		8.50-				17.00-
20552	093-013	AS	ADD VAL CHG	800947	09/12/2012	8.50		8.50				17.00
20552	093-013	AS	DEL VAL CHG	029718	09/12/2012	8.50-		8.50-				17.00-
20552	093-013	AS	ADD VAL CHG	802623	10/17/2012	8.50		8.50				17.00
20552	093-013	AS	DEL VAL CHG	029477	10/17/2012	8.50-		8.50-				17.00-
20552	093-013	AS	ADD VAL CHG	803014	10/24/2012	8.50		8.50				17.00
20552	093-013	AS	DEL VAL CHG	029166	10/24/2012	8.50-		8.50-				17.00-
20552	093-013	AS	ADD VAL CHG	803580	11/21/2012			8.50				8.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20552	093-013	AS	DEL VAL CHG	029451	11/21/2012			8.50-			8.50-
20552	093-013	AS	ADD VAL CHG	803865	12/13/2012			8.50			8.50
20552	093-013	AS	ADD VAL CHG	803867	12/13/2012			8.50			8.50
20552	093-013	AS	ADD VAL CHG	803869	12/13/2012			8.50			8.50
20552	093-013	AS	ADD VAL CHG	803869	12/13/2012			8.50			8.50
20552	093-013	AS	DEL VAL CHG	029182	12/13/2012			8.50-			8.50-
20552	093-013	AS	DEL VAL CHG	030019	12/13/2012			8.50-			8.50-
20552	093-013	AS	DEL VAL CHG	029286	12/13/2012			8.50-			8.50-
20552	093-013	TC	PEN CANCEL	029545	12/17/2012		.85-				.85-
20552	093-013	AS	ADD VAL CHG	803947	12/19/2012			8.50			8.50
20552	093-013	AS	ADD VAL CHG	803991	12/19/2012			8.50			8.50
20552	093-013	AS	DEL VAL CHG	029115	12/19/2012			8.50-			8.50-
20552	093-013	AS	DEL VAL CHG	029339	12/19/2012			8.50-			8.50-
20552	093-013	AS	ADD VAL CHG	804259	01/16/2013			8.50			8.50
20552	093-013	AS	DEL VAL CHG	029900	01/16/2013			8.50-			8.50-
20552	093-013	TC	PEN CANCEL	030024	04/15/2013				.85-		.85-
20552	093-013	TC	PEN CANCEL	030089	04/15/2013				.85-		.85-
20552	093-013	TC	PEN CANCEL	029326	04/19/2013				.85-		.85-
20552	093-014	AS	ADD VAL CHG	800974	09/05/2012	8.50		8.50			17.00
20552	093-014	AS	ADD VAL CHG	800975	09/05/2012	8.50		8.50			17.00
20552	093-014	AS	DEL VAL CHG	033713	09/05/2012	8.50-		8.50-			17.00-
20552	093-014	AS	DEL VAL CHG	033722	09/05/2012	8.50-		8.50-			17.00-
20552	093-014	AS	ADD VAL CHG	803944	12/19/2012			8.50			8.50
20552	093-014	AS	DEL VAL CHG	033742	12/19/2012			8.50-			8.50-
20552	095-003	TC	DEL SP ASST	004648	06/30/2013	4.25-	.42-	4.25-	.42-		9.34-
20552	095-007	AS	ADD VAL CHG	802975	10/24/2012	8.50		8.50			17.00
20552	095-007	AS	DEL VAL CHG	027917	10/24/2012	8.50-		8.50-			17.00-
20552	095-007	TC	PEN CANCEL	027973	12/14/2012		.85-				.85-
20552	095-007	TC	PEN CANCEL	028082	03/22/2013		11.90-				11.90-
20552	095-010	AS	ADD VAL CHG	800134	08/22/2012	4.25		4.25			8.50
20552	095-010	AS	DEL VAL CHG	004081	08/22/2012	4.25-		4.25-			8.50-
20552	095-010	AS	ADD VAL CHG	803281	11/07/2012	8.50		8.50			17.00
20552	095-010	AS	DEL VAL CHG	004497	11/07/2012	8.50-		8.50-			17.00-
20552	095-010	AS	ADD VAL CHG	803521	11/21/2012	8.50		8.50			17.00
20552	095-010	AS	DEL VAL CHG	004467	11/21/2012	8.50-		8.50-			17.00-
20552	095-010	TC	PEN CANCEL	803521	12/13/2012		.85-				.85-
20552	095-010	AU	PEN CHANGES	004295	12/27/2012		11.90				11.90
20552	095-010	AU	PRM COL ADJ	004295	12/27/2012	119.00					119.00
20552	095-010	AS	ADD VAL CHG	804074	01/02/2013	8.50	.85	8.50			17.85
20552	095-010	AS	DEL VAL CHG	004521	01/02/2013	8.50-	.85-	8.50-			17.85-
20552	095-010	AS	ADD VAL CHG	804090	01/09/2013			8.50			8.50
20552	095-010	AS	ADD VAL CHG	804118	01/09/2013			4.25			4.25
20552	095-010	AS	DEL VAL CHG	803281	01/09/2013			8.50-			8.50-
20552	095-010	AS	DEL VAL CHG	004275	01/09/2013			4.25-			4.25-
20552	095-010	TC	DEL SP ASST	004427	06/30/2013	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	AS	ADD VAL CHG	800135	08/22/2012	4.25		4.25			8.50
20552	095-012	AS	DEL VAL CHG	004815	08/22/2012	4.25-		4.25-			8.50-
20552	095-012	AS	ADD VAL CHG	800367	08/29/2012	4.25		4.25			8.50
20552	095-012	AS	ADD VAL CHG	800368	08/29/2012	4.25		4.25			8.50
20552	095-012	AS	ADD VAL CHG	800369	08/29/2012	4.25		4.25			8.50
20552	095-012	AS	ADD VAL CHG	800370	08/29/2012	4.25		4.25			8.50
20552	095-012	AS	ADD VAL CHG	800373	08/29/2012	4.25		4.25			8.50
20552	095-012	AS	ADD VAL CHG	800374	08/29/2012	4.25		4.25			8.50
20552	095-012	AS	DEL VAL CHG	027773	08/29/2012	4.25-		4.25-			8.50-
20552	095-012	AS	DEL VAL CHG	027804	08/29/2012	4.25-		4.25-			8.50-
20552	095-012	AS	DEL VAL CHG	027812	08/29/2012	4.25-		4.25-			8.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20552	095-012	AS	DEL VAL CHG	027817	08/29/2012	4.25-		4.25-			8.50-
20552	095-012	AS	DEL VAL CHG	028174	08/29/2012	4.25-		4.25-			8.50-
20552	095-012	AS	DEL VAL CHG	028143	08/29/2012	4.25-		4.25-			8.50-
20552	095-012	AS	ADD VAL CHG	803016	10/24/2012	4.25		4.25			8.50
20552	095-012	AS	DEL VAL CHG	004791	10/24/2012	4.25-		4.25-			8.50-
20552	095-012	AS	ADD VAL CHG	803313	11/07/2012	4.25		4.25			8.50
20552	095-012	AS	DEL VAL CHG	027803	11/07/2012	4.25-		4.25-			8.50-
20552	095-012	TC	PEN CANCEL	027782	12/14/2012		.42-				.42-
20552	095-012	TC	PEN CANCEL	028181	04/10/2013		.42-				.42-
20552	095-012	TC	PEN CANCEL	027847	04/12/2013				.42-		.42-
20552	095-012	TC	PEN CANCEL	028181	04/18/2013				.42-		.42-
20552	095-012	TC	DEL SP ASST	004750	06/30/2013	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	004775	06/30/2013	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	004796	06/30/2013	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	027772	06/30/2013			4.25-	.42-		4.67-
20552	095-012	TC	DEL SP ASST	027857	06/30/2013	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	027862	06/30/2013			4.25-	.42-		4.67-
20552	095-012	TC	DEL SP ASST	027905	06/30/2013	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	028149	06/30/2013	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	028171	06/30/2013			4.25-	.42-		4.67-
20552	095-012	TC	DEL SP ASST	028172	06/30/2013	4.25-	.42-	4.25-	.42-		9.34-
20552	100-006	AS	ADD VAL CHG	801373	09/26/2012	8.50		8.50			17.00
20552	100-006	AS	ADD VAL CHG	801387	09/26/2012	8.50		8.50			17.00
20552	100-006	AS	DEL VAL CHG	073023	09/26/2012	8.50-		8.50-			17.00-
20552	100-006	AS	DEL VAL CHG	073194	09/26/2012	8.50-		8.50-			17.00-
20552	100-006	AS	ADD VAL CHG	803068	10/31/2012	8.50		8.50			17.00
20552	100-006	AS	DEL VAL CHG	073190	10/31/2012	8.50-		8.50-			17.00-
20552	100-006	AS	ADD VAL CHG	803703	11/28/2012	8.50		8.50			17.00
20552	100-006	AS	ADD VAL CHG	803704	11/28/2012	8.50		8.50			17.00
20552	100-006	AS	DEL VAL CHG	073200	11/28/2012	8.50-		8.50-			17.00-
20552	100-006	AS	DEL VAL CHG	072904	11/28/2012	8.50-		8.50-			17.00-
20552	100-006	AS	DEL VAL CHG	072904	11/28/2012	8.50-		8.50-			17.00-
20552	100-006	AU	PEN CHANGES	073026	12/26/2012		.85				.85
20552	100-006	AU	PRM COL ADJ	073026	12/26/2012	8.50					8.50
20552	100-006	AS	ADD VAL CHG	804295	01/30/2013			8.50			8.50
20552	100-006	AS	DEL VAL CHG	073049	01/30/2013			8.50-			8.50-
20552	100-006	AS	ADD VAL CHG	804532	02/27/2013			8.50			8.50
20552	100-006	AS	DEL VAL CHG	803703	02/27/2013			8.50-			8.50-
20552	100-007	AS	ADD VAL CHG	803351	11/07/2012	8.50		8.50			17.00
20552	100-007	AS	DEL VAL CHG	066338	11/07/2012	8.50-		8.50-			17.00-
20552	100-007	TC	PEN CANCEL	803351	12/13/2012		.85-				.85-
20552	100-013	AS	ADD VAL CHG	800321	08/29/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800323	08/29/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800324	08/29/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800325	08/29/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800337	08/29/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800338	08/29/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800339	08/29/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800340	08/29/2012	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	070509	08/29/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	071911	08/29/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	071952	08/29/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	072223	08/29/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	084282	08/29/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	084286	08/29/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	084310	08/29/2012	8.50-		8.50-			17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20552	100-013	AS	DEL VAL	CHG 084927	08/29/2012	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL	CHG 801360	09/26/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 801361	09/26/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 801368	09/26/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 801386	09/26/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 801418	09/26/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 801419	09/26/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 801420	09/26/2012	8.50		8.50			17.00
20552	100-013	AS	DEL VAL	CHG 070428	09/26/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 070516	09/26/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 071844	09/26/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 072872	09/26/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 084416	09/26/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 084814	09/26/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 085090	09/26/2012	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL	CHG 801862	10/03/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 802117	10/03/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 802127	10/03/2012	8.50		8.50			17.00
20552	100-013	AS	DEL VAL	CHG 086921	10/03/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 073070	10/03/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 084246	10/03/2012	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL	CHG 802706	10/17/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 802707	10/17/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 802708	10/17/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 802709	10/17/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 802710	10/17/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 802736	10/17/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 802737	10/17/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 802738	10/17/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 802739	10/17/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 802829	10/17/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 802835	10/17/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 802842	10/17/2012	8.50		8.50			17.00
20552	100-013	AS	DEL VAL	CHG 070363	10/17/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 070493	10/17/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 070559	10/17/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 070508	10/17/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 070538	10/17/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 084385	10/17/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 084374	10/17/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 084394	10/17/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 084556	10/17/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 072543	10/17/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 085697	10/17/2012	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 087962	10/17/2012	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL	CHG 803037	10/31/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 803038	10/31/2012	8.50		8.50		8.50	17.00
20552	100-013	AS	ADD VAL	CHG 803046	10/31/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 803047	10/31/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 803048	10/31/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 803052	10/31/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 803067	10/31/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 803139	10/31/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 803140	10/31/2012	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 803145	10/31/2012	8.50		8.50			17.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20552	100-013	AS	ADD VAL CHG	803146	10/31/2012	8.50		8.50				17.00
20552	100-013	AS	ADD VAL CHG	803149	10/31/2012	8.50		8.50				17.00
20552	100-013	AS	ADD VAL CHG	803152	10/31/2012	119.00		119.00				238.00
20552	100-013	AS	DEL VAL CHG	071820	10/31/2012	8.50-		8.50-				17.00-
20552	100-013	AS	DEL VAL CHG	071998	10/31/2012			8.50-				8.50-
20552	100-013	AS	DEL VAL CHG	084252	10/31/2012	8.50-		8.50-				17.00-
20552	100-013	AS	DEL VAL CHG	084262	10/31/2012	8.50-		8.50-				17.00-
20552	100-013	AS	DEL VAL CHG	084980	10/31/2012	8.50-		8.50-				17.00-
20552	100-013	AS	DEL VAL CHG	088009	10/31/2012	8.50-		8.50-				17.00-
20552	100-013	AS	DEL VAL CHG	072862	10/31/2012	8.50-		8.50-				17.00-
20552	100-013	AS	DEL VAL CHG	070456	10/31/2012	8.50-		8.50-				17.00-
20552	100-013	AS	DEL VAL CHG	070501	10/31/2012	8.50-		8.50-				17.00-
20552	100-013	AS	DEL VAL CHG	084736	10/31/2012	8.50-		8.50-				17.00-
20552	100-013	AS	DEL VAL CHG	084829	10/31/2012	8.50-		8.50-				17.00-
20552	100-013	AS	DEL VAL CHG	085046	10/31/2012	8.50-		8.50-				17.00-
20552	100-013	AS	DEL VAL CHG	087041	10/31/2012	119.00-		119.00-				238.00-
20552	100-013	AS	ADD VAL CHG	803286	11/07/2012	8.50		8.50				17.00
20552	100-013	AS	ADD VAL CHG	803290	11/07/2012	8.50		8.50				17.00
20552	100-013	AS	DEL VAL CHG	084544	11/07/2012	8.50-		8.50-				17.00-
20552	100-013	AS	DEL VAL CHG	087949	11/07/2012	8.50-		8.50-				17.00-
20552	100-013	AS	ADD VAL CHG	803400	11/14/2012	8.50		8.50				17.00
20552	100-013	AS	ADD VAL CHG	803401	11/14/2012			8.50				8.50
20552	100-013	AS	ADD VAL CHG	803402	11/14/2012	8.50		8.50				17.00
20552	100-013	AS	ADD VAL CHG	803442	11/14/2012	8.50		8.50				17.00
20552	100-013	AS	DEL VAL CHG	072594	11/14/2012	8.50-		8.50-				17.00-
20552	100-013	AS	DEL VAL CHG	072599	11/14/2012			8.50-				8.50-
20552	100-013	AS	DEL VAL CHG	072858	11/14/2012	8.50-		8.50-				17.00-
20552	100-013	AS	DEL VAL CHG	071855	11/14/2012	8.50-		8.50-				17.00-
20552	100-013	AS	ADD VAL CHG	803558	11/21/2012			8.50				8.50
20552	100-013	AS	ADD VAL CHG	803567	11/21/2012			8.50				8.50
20552	100-013	AS	DEL VAL CHG	072552	11/21/2012			8.50-				8.50-
20552	100-013	AS	DEL VAL CHG	070475	11/21/2012			8.50-				8.50-
20552	100-013	AS	ADD VAL CHG	803668	11/28/2012	8.50		8.50				17.00
20552	100-013	AS	ADD VAL CHG	803669	11/28/2012	8.50		8.50				17.00
20552	100-013	AS	ADD VAL CHG	803673	11/28/2012			8.50				8.50
20552	100-013	AS	DEL VAL CHG	085889	11/28/2012	8.50-		8.50-				17.00-
20552	100-013	AS	DEL VAL CHG	085089	11/28/2012	8.50-		8.50-				17.00-
20552	100-013	AS	DEL VAL CHG	084902	11/28/2012			8.50-				8.50-
20552	100-013	AS	ADD VAL CHG	803849	12/13/2012			8.50				8.50
20552	100-013	AS	DEL VAL CHG	072565	12/13/2012			8.50-				8.50-
20552	100-013	TC	PEN CANCEL	084886	12/14/2012		.85-					.85-
20552	100-013	TC	PEN CANCEL	084887	12/14/2012		.85-					.85-
20552	100-013	TC	PEN CANCEL	084888	12/14/2012		.85-					.85-
20552	100-013	TC	PEN CANCEL	085124	12/14/2012		.85-					.85-
20552	100-013	TC	PEN CANCEL	085125	12/14/2012		.85-					.85-
20552	100-013	AU	PEN CHANGES	085497	12/26/2012		.85					.85
20552	100-013	AU	PRM COL ADJ	085497	12/26/2012	8.50						8.50
20552	100-013	TC	PEN CANCEL	073069	01/04/2013		.85-					.85-
20552	100-013	AU	PRM COL ADJ	803046	01/08/2013	8.50	.85					9.35
20552	100-013	AS	ADD VAL CHG	804132	01/09/2013			8.50				8.50
20552	100-013	AS	ADD VAL CHG	804140	01/09/2013			8.50				8.50
20552	100-013	AS	ADD VAL CHG	804141	01/09/2013			8.50				8.50
20552	100-013	AS	ADD VAL CHG	804142	01/09/2013			8.50				8.50
20552	100-013	AS	DEL VAL CHG	071956	01/09/2013			8.50-				8.50-
20552	100-013	AS	DEL VAL CHG	803286	01/09/2013			8.50-				8.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20552	100-013	AS	DEL VAL CHG	085688	01/09/2013			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	803052	01/09/2013			8.50-			8.50-
20552	100-013	TC	PEN CANCEL	803046	01/17/2013		.85-				.85-
20552	100-013	AS	ADD VAL CHG	804333	02/06/2013			8.50			8.50
20552	100-013	AS	DEL VAL CHG	071876	02/06/2013			8.50-			8.50-
20552	100-013	AS	ADD VAL CHG	804348	02/13/2013			8.50			8.50
20552	100-013	AS	ADD VAL CHG	804355	02/13/2013			8.50			8.50
20552	100-013	AS	ADD VAL CHG	804358	02/13/2013			8.50			8.50
20552	100-013	AS	ADD VAL CHG	804362	02/13/2013			8.50			8.50
20552	100-013	AS	ADD VAL CHG	804363	02/13/2013			8.50			8.50
20552	100-013	AS	DEL VAL CHG	072589	02/13/2013			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	071866	02/13/2013			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	087952	02/13/2013			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	084725	02/13/2013			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	084300	02/13/2013			8.50-			8.50-
20552	100-013	AU	PRM COL ADJ	085676	02/14/2013			8.50			8.50
20552	100-013	AS	ADD VAL CHG	804529	02/27/2013			8.50			8.50
20552	100-013	AS	DEL VAL CHG	085016	02/27/2013			8.50-			8.50-
20552	100-013	AS	ADD VAL CHG	804563	03/13/2013			119.00			119.00
20552	100-013	AS	ADD VAL CHG	804588	03/13/2013			8.50			8.50
20552	100-013	AS	ADD VAL CHG	804589	03/13/2013			8.50			8.50
20552	100-013	AS	DEL VAL CHG	070376	03/13/2013			119.00-			119.00-
20552	100-013	AS	DEL VAL CHG	084436	03/13/2013			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	084909	03/13/2013			8.50-			8.50-
20552	100-013	TC	PEN CANCEL	070586	03/14/2013		.85-				.85-
20552	100-013	TC	PEN CANCEL	084944	04/15/2013				11.90-		11.90-
20552	100-013	TC	PEN CANCEL	084951	04/15/2013				11.90-		11.90-
20552	100-013	TC	PEN CANCEL	085056	04/16/2013				.85-		.85-
20552	100-013	TC	PEN CANCEL	084954	04/17/2013				.85-		.85-
20552	100-013	AU	PEN CHANGES	087786	04/24/2013				.85		.85
20552	100-013	AU	PRM COL ADJ	087786	04/24/2013			8.50			8.50
20552	100-013	TC	PEN CANCEL	801368	04/26/2013				.85-		.85-
20552	100-013	TC	PEN CANCEL	086868	04/29/2013				.85-		.85-
20552	100-013	TC	PEN CANCEL	804355	05/07/2013				.85-		.85-
20552	100-013	TC	PEN CANCEL	084389	05/08/2013				.85-		.85-
20552	100-013	TC	PEN CANCEL	070518	05/29/2013				.85-		.85-
20552	100-013	TC	PEN CANCEL	085526	06/17/2013		.85-				.85-
20552	100-013	TC	PEN CANCEL	085526	06/17/2013				.85-		.85-
20552	100-031	AS	ADD VAL CHG	801455	09/26/2012	8.50		8.50			17.00
20552	100-031	AS	DEL VAL CHG	066572	09/26/2012	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	800269	08/29/2012	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	052325	08/29/2012	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	801039	09/05/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801040	09/05/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801041	09/05/2012	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	043247	09/05/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	043348	09/05/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	043353	09/05/2012	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	801164	09/12/2012	51.00		51.00			102.00
20552	100-035	AS	ADD VAL CHG	801167	09/12/2012	51.00		51.00			102.00
20552	100-035	AS	ADD VAL CHG	801252	09/12/2012	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	051693	09/12/2012	51.00-		51.00-			102.00-
20552	100-035	AS	DEL VAL CHG	052267	09/12/2012	51.00-		51.00-			102.00-
20552	100-035	AS	DEL VAL CHG	043352	09/12/2012	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	801380	09/26/2012	8.50		8.50			17.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20552	100-035	AS	ADD VAL CHG	801381	09/26/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801382	09/26/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801383	09/26/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801388	09/26/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801456	09/26/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801503	09/26/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801504	09/26/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801509	09/26/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801510	09/26/2012	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	073408	09/26/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073825	09/26/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073912	09/26/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	074047	09/26/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	074616	09/26/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	066813	09/26/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	051643	09/26/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	051783	09/26/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	053560	09/26/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	050204	09/26/2012	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	802077	10/03/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	802078	10/03/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	802085	10/03/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	802086	10/03/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	802087	10/03/2012	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	043119	10/03/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	043231	10/03/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	051763	10/03/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	051925	10/03/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	051934	10/03/2012	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	802324	10/10/2012	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	066867	10/10/2012	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	802663	10/17/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	802678	10/17/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	802680	10/17/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	802681	10/17/2012	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	066775	10/17/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052361	10/17/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052842	10/17/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	053357	10/17/2012	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	802988	10/24/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	802989	10/24/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	802991	10/24/2012	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	051928	10/24/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052095	10/24/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	053257	10/24/2012	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	802987	10/31/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	803065	10/31/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	803072	10/31/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	803073	10/31/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	803074	10/31/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	803081	10/31/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	803102	10/31/2012	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	050199	10/31/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	043356	10/31/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073952	10/31/2012	8.50-		8.50-			17.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20552	100-035	AS	DEL VAL CHG	074277	10/31/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	074346	10/31/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	074965	10/31/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	043408	10/31/2012	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	803362	11/07/2012	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	050254	11/07/2012	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	803559	11/21/2012			8.50			8.50
20552	100-035	AS	DEL VAL CHG	074336	11/21/2012			8.50-			8.50-
20552	100-035	AS	ADD VAL CHG	803715	11/28/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	803718	11/28/2012			8.50			8.50
20552	100-035	AS	ADD VAL CHG	803719	11/28/2012	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	052702	11/28/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	050276	11/28/2012			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	050196	11/28/2012	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	803823	12/05/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	803837	12/05/2012	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	803840	12/05/2012	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	052403	12/05/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	074055	12/05/2012	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	074186	12/05/2012	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	803913	12/13/2012			8.50			8.50
20552	100-035	TC	PEN CANCEL	803837	12/13/2012		.85-				.85-
20552	100-035	AS	DEL VAL CHG	051765	12/13/2012			8.50-			8.50-
20552	100-035	TC	PEN CANCEL	052468	12/18/2012		.85-				.85-
20552	100-035	TC	PEN CANCEL	073727	12/20/2012		.85-				.85-
20552	100-035	TC	PEN CANCEL	052535	12/27/2012		11.90-				11.90-
20552	100-035	TC	PEN CANCEL	073950	12/27/2012		.85-				.85-
20552	100-035	TC	PEN CANCEL	803715	12/31/2012		.85-				.85-
20552	100-035	TC	PEN CANCEL	801164	01/09/2013		5.10-				5.10-
20552	100-035	AU	PRM COL ADJ	051927	01/15/2013			8.50			8.50
20552	100-035	AS	ADD VAL CHG	804240	01/16/2013			8.50			8.50
20552	100-035	AS	DEL VAL CHG	073593	01/16/2013			8.50-			8.50-
20552	100-035	AS	ADD VAL CHG	804339	02/13/2013			8.50			8.50
20552	100-035	AS	ADD VAL CHG	804342	02/13/2013			8.50			8.50
20552	100-035	AS	ADD VAL CHG	804347	02/13/2013			8.50			8.50
20552	100-035	AS	DEL VAL CHG	043258	02/13/2013			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	074078	02/13/2013			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	073341	02/13/2013			8.50-			8.50-
20552	100-035	TC	PEN CANCEL	073582	03/04/2013		.85-				.85-
20552	100-035	AS	ADD VAL CHG	804677	03/13/2013			51.00			51.00
20552	100-035	AS	DEL VAL CHG	052266	03/13/2013			51.00-			51.00-
20552	100-035	TC	PEN CANCEL	052079	03/31/2013		.85-				.85-
20552	100-035	TC	PEN CANCEL	052866	04/15/2013				.85-		.85-
20552	100-035	TC	PEN CANCEL	073822	04/15/2013				.85-		.85-
20552	100-035	TC	PEN CANCEL	073918	04/15/2013				.85-		.85-
20552	100-035	TC	PEN CANCEL	051852	04/16/2013				.85-		.85-
20552	100-035	AU	PEN CHANGES	052512	04/18/2013				11.90		11.90
20552	100-035	AU	PRM COL ADJ	052512	04/18/2013			119.00			119.00
20552	100-035	TC	PEN CANCEL	067070	04/23/2013				.85-		.85-
20552	100-035	TC	PEN CANCEL	073940	05/21/2013				.85-		.85-
20552	100-035	TC	PEN CANCEL	073650	05/24/2013				.85-		.85-
20552	100-060	AS	ADD VAL CHG	802659	10/17/2012	8.50		8.50			17.00
20552	100-060	AS	DEL VAL CHG	041349	10/17/2012	8.50-		8.50-			17.00-
20552	100-060	AS	ADD VAL CHG	803062	10/31/2012	8.50		8.50			17.00
20552	100-060	AS	DEL VAL CHG	042000	10/31/2012	8.50-		8.50-			17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20552	100-060	AS	ADD VAL CHG	803601	11/21/2012	8.50		8.50				17.00
20552	100-060	AS	DEL VAL CHG	041370	11/21/2012	8.50-		8.50-				17.00-
20552	100-060	TC	PEN CANCEL	041983	12/28/2012		.85-					.85-
20552	100-060	AS	ADD VAL CHG	804196	01/16/2013			8.50				8.50
20552	100-060	AS	DEL VAL CHG	041995	01/16/2013			8.50-				8.50-
20552	100-075	AS	ADD VAL CHG	802745	10/17/2012	8.50		8.50				17.00
20552	100-075	AS	DEL VAL CHG	087710	10/17/2012	8.50-		8.50-				17.00-
20552	100-075	AS	ADD VAL CHG	803153	10/31/2012			8.50				8.50
20552	100-075	AS	DEL VAL CHG	087768	10/31/2012			8.50-				8.50-
20552	100-075	AS	ADD VAL CHG	803289	11/07/2012	8.50		8.50				17.00
20552	100-075	AS	DEL VAL CHG	087739	11/07/2012	8.50-		8.50-				17.00-
20552	100-075	TC	PEN CANCEL	087772	04/16/2013				.85-			.85-
20552	100-080	TC	PEN CANCEL	084128	06/24/2013				.85-			.85-
20552	100-091	AS	ADD VAL CHG	800254	08/29/2012	8.50		8.50				17.00
20552	100-091	AS	DEL VAL CHG	042390	08/29/2012	8.50-		8.50-				17.00-
20552	100-091	AS	ADD VAL CHG	804396	02/13/2013			8.50				8.50
20552	100-091	AS	DEL VAL CHG	042679	02/13/2013			8.50-				8.50-
20552	100-093	AS	ADD VAL CHG	802982	10/24/2012	8.50		8.50				17.00
20552	100-093	AS	DEL VAL CHG	041539	10/24/2012	8.50-		8.50-				17.00-
20552	100-093	AS	ADD VAL CHG	803347	11/07/2012	8.50		8.50				17.00
20552	100-093	AS	DEL VAL CHG	041541	11/07/2012	8.50-		8.50-				17.00-
20552	100-095	AS	ADD VAL CHG	801422	09/26/2012	8.50		8.50				17.00
20552	100-095	AS	ADD VAL CHG	801425	09/26/2012	8.50		8.50				17.00
20552	100-095	AS	DEL VAL CHG	088551	09/26/2012	8.50-		8.50-				17.00-
20552	100-095	AS	DEL VAL CHG	089083	09/26/2012	8.50-		8.50-				17.00-
20552	100-095	TC	PEN CANCEL	089122	04/29/2013				.85-			.85-
20552	100-096	AS	ADD VAL CHG	803602	11/21/2012			8.50				8.50
20552	100-096	AS	DEL VAL CHG	088557	11/21/2012			8.50-				8.50-
20552	100-100	AS	ADD VAL CHG	802744	10/17/2012	8.50		8.50				17.00
20552	100-100	AS	ADD VAL CHG	802841	10/17/2012	8.50		8.50				17.00
20552	100-100	AS	DEL VAL CHG	087414	10/17/2012	8.50-		8.50-				17.00-
20552	100-100	AS	DEL VAL CHG	087426	10/17/2012	8.50-		8.50-				17.00-
20552	100-105	TC	PEN CANCEL	041821	04/02/2013		.85-					.85-
20552	100-110	AS	ADD VAL CHG	801507	09/26/2012	8.50		8.50				17.00
20552	100-110	AS	DEL VAL CHG	052614	09/26/2012	8.50-		8.50-				17.00-
20552	100-110	AS	ADD VAL CHG	802088	10/03/2012	8.50		8.50				17.00
20552	100-110	AS	ADD VAL CHG	802089	10/03/2012	8.50		8.50				17.00
20552	100-110	AS	DEL VAL CHG	052593	10/03/2012	8.50-		8.50-				17.00-
20552	100-110	AS	DEL VAL CHG	052626	10/03/2012	8.50-		8.50-				17.00-
20552	100-110	AS	ADD VAL CHG	802679	10/17/2012	8.50		8.50				17.00
20552	100-110	AS	ADD VAL CHG	802820	10/17/2012	8.50		8.50				17.00
20552	100-110	AS	ADD VAL CHG	802822	10/17/2012	8.50		8.50				17.00
20552	100-110	AS	DEL VAL CHG	052647	10/17/2012	8.50-		8.50-				17.00-
20552	100-110	AS	DEL VAL CHG	052695	10/17/2012	8.50-		8.50-				17.00-
20552	100-110	AS	DEL VAL CHG	052572	10/17/2012	8.50-		8.50-				17.00-
20552	100-110	AS	ADD VAL CHG	803364	11/07/2012	8.50		8.50				17.00
20552	100-110	AS	DEL VAL CHG	052691	11/07/2012	8.50-		8.50-				17.00-
20552	100-110	AS	ADD VAL CHG	803454	11/14/2012	8.50		8.50				17.00
20552	100-110	AS	DEL VAL CHG	052564	11/14/2012	8.50-		8.50-				17.00-
20552	100-110	AS	ADD VAL CHG	803716	11/28/2012	8.50		8.50				17.00
20552	100-110	AS	DEL VAL CHG	052643	11/28/2012	8.50-		8.50-				17.00-
20552	100-110	TC	PEN CANCEL	803454	12/21/2012		.85-					.85-
20552	100-110	AU	PEN CHANGES	052598	04/18/2013				.85			.85
20552	100-110	AU	PRM COL ADJ	052598	04/18/2013			8.50				8.50
20552	100-124	AS	ADD VAL CHG	801384	09/26/2012	8.50		8.50				17.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20552	100-124	AS	DEL VAL CHG	074253	09/26/2012	8.50-		8.50-			17.00-
20552	100-124	AS	ADD VAL CHG	802752	10/17/2012	8.50		8.50			17.00
20552	100-124	AS	DEL VAL CHG	074257	10/17/2012	8.50-		8.50-			17.00-
20552	100-124	AS	ADD VAL CHG	803545	11/21/2012			8.50			8.50
20552	100-124	AS	DEL VAL CHG	074441	11/21/2012			8.50-			8.50-
20552	100-128	AS	ADD VAL CHG	801363	09/26/2012	8.50		8.50			17.00
20552	100-128	AS	ADD VAL CHG	801364	09/26/2012	8.50		8.50			17.00
20552	100-128	AS	DEL VAL CHG	070813	09/26/2012	8.50-		8.50-			17.00-
20552	100-128	AS	DEL VAL CHG	070994	09/26/2012	8.50-		8.50-			17.00-
20552	100-128	AS	ADD VAL CHG	802711	10/17/2012	8.50		8.50			17.00
20552	100-128	AS	DEL VAL CHG	070900	10/17/2012	8.50-		8.50-			17.00-
20552	100-128	AS	ADD VAL CHG	803274	11/07/2012	8.50		8.50			17.00
20552	100-128	AS	DEL VAL CHG	070647	11/07/2012	8.50-		8.50-			17.00-
20552	100-128	AS	ADD VAL CHG	803446	11/14/2012			8.50			8.50
20552	100-128	AS	DEL VAL CHG	071035	11/14/2012			8.50-			8.50-
20552	100-128	AS	ADD VAL CHG	803652	11/21/2012	8.50		8.50			17.00
20552	100-128	AS	DEL VAL CHG	070940	11/21/2012	8.50-		8.50-			17.00-
20552	100-128	AU	PEN CHANGES	070881	12/18/2012		.85				.85
20552	100-128	AU	PRM COL ADJ	070881	12/18/2012	8.50					8.50
20552	100-128	AU	PEN CHANGES	070691	12/26/2012		.85				.85
20552	100-128	AU	PRM COL ADJ	070691	12/26/2012	8.50					8.50
20552	100-128	TC	PEN CANCEL	070822	01/03/2013		.85-				.85-
20552	100-128	TC	PEN CHANGES	070822	01/16/2013		.85				.85
20552	100-128	AU	PRM COL ADJ	070906	03/08/2013			8.50			8.50
20552	100-128	TC	PEN CANCEL	070961	06/05/2013				.85-		.85-
20552	100-136	AS	ADD VAL CHG	803039	10/31/2012	8.50		8.50			17.00
20552	100-136	AS	DEL VAL CHG	072276	10/31/2012	8.50-		8.50-			17.00-
20552	100-141	AU	PEN CHANGES	087301	12/26/2012		.85				.85
20552	100-141	AU	PRM COL ADJ	087301	12/26/2012	8.50					8.50
20552	100-142	AS	ADD VAL CHG	801365	09/26/2012	8.50		8.50			17.00
20552	100-142	AS	DEL VAL CHG	071168	09/26/2012	8.50-		8.50-			17.00-
20552	100-142	AS	ADD VAL CHG	802834	10/17/2012	8.50		8.50			17.00
20552	100-142	AS	DEL VAL CHG	071218	10/17/2012	8.50-		8.50-			17.00-
20552	100-142	TC	PEN CANCEL	071128	04/16/2013				.85-		.85-
20552	100-145	AS	ADD VAL CHG	801544	09/26/2012	8.50		8.50			17.00
20552	100-145	AS	DEL VAL CHG	084135	09/26/2012	8.50-		8.50-			17.00-
20552	100-145	AS	ADD VAL CHG	802734	10/17/2012	8.50		8.50			17.00
20552	100-145	AS	ADD VAL CHG	802735	10/17/2012	8.50		8.50			17.00
20552	100-145	AS	DEL VAL CHG	084164	10/17/2012	8.50-		8.50-			17.00-
20552	100-145	AS	DEL VAL CHG	084180	10/17/2012	8.50-		8.50-			17.00-
20552	100-145	AS	ADD VAL CHG	803674	11/28/2012			8.50			8.50
20552	100-145	AS	DEL VAL CHG	084174	11/28/2012			8.50-			8.50-
20552	100-145	AS	ADD VAL CHG	804206	01/16/2013			8.50			8.50
20552	100-145	AS	DEL VAL CHG	084199	01/16/2013			8.50-			8.50-
20552	100-145	TC	PEN CANCEL	084154	04/15/2013				.85-		.85-
20552	100-146	AS	ADD VAL CHG	802712	10/17/2012	8.50		8.50			17.00
20552	100-146	AS	DEL VAL CHG	071609	10/17/2012	8.50-		8.50-			17.00-
20552	100-146	AS	ADD VAL CHG	803275	11/07/2012	8.50		8.50			17.00
20552	100-146	AS	DEL VAL CHG	071603	11/07/2012	8.50-		8.50-			17.00-
20552	100-146	AS	ADD VAL CHG	803440	11/14/2012	8.50		8.50			17.00
20552	100-146	AS	DEL VAL CHG	071494	11/14/2012	8.50-		8.50-			17.00-
20552	100-146	AS	ADD VAL CHG	804356	02/13/2013			8.50			8.50
20552	100-146	AS	DEL VAL CHG	071622	02/13/2013			8.50-			8.50-
20552	100-148	AS	ADD VAL CHG	803677	11/28/2012			8.50			8.50
20552	100-148	AS	DEL VAL CHG	072267	11/28/2012			8.50-			8.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20552	100-148	TC	PEN CANCEL	072326	05/23/2013						
20552	100-150	AS	ADD VAL CHG	803491	11/14/2012	8.50		8.50		.85-	17.00
20552	100-150	AS	DEL VAL CHG	087452	11/14/2012	8.50-		8.50-			17.00-
20552	100-150	TC	PEN CANCEL	087413	04/17/2013					.85-	.85-
20552	100-150	TC	PEN CANCEL	087576	06/12/2013		.85-				.85-
20552	100-150	TC	PEN CANCEL	087576	06/12/2013					.85-	.85-
20552	100-152	AS	ADD VAL CHG	801372	09/26/2012	8.50		8.50			17.00
20552	100-152	AS	DEL VAL CHG	072662	09/26/2012	8.50-		8.50-			17.00-
20552	100-152	AS	ADD VAL CHG	803069	10/31/2012	8.50		8.50			17.00
20552	100-152	AS	ADD VAL CHG	803070	10/31/2012	8.50		8.50			17.00
20552	100-152	AS	ADD VAL CHG	803110	10/31/2012	8.50		8.50			17.00
20552	100-152	AS	DEL VAL CHG	073227	10/31/2012	8.50-		8.50-			17.00-
20552	100-152	AS	DEL VAL CHG	073253	10/31/2012	8.50-		8.50-			17.00-
20552	100-152	AS	DEL VAL CHG	073216	10/31/2012	8.50-		8.50-			17.00-
20552	100-152	AS	ADD VAL CHG	803410	11/14/2012	8.50		8.50			17.00
20552	100-152	AS	DEL VAL CHG	072661	11/14/2012	8.50-		8.50-			17.00-
20552	100-152	AS	ADD VAL CHG	803706	11/28/2012			8.50			8.50
20552	100-152	AS	DEL VAL CHG	072655	11/28/2012			8.50-			8.50-
20552	100-152	TC	PEN CANCEL	072621	12/17/2012		.85-				.85-
20552	100-154	AS	ADD VAL CHG	802740	10/17/2012	8.50		8.50			17.00
20552	100-154	AS	DEL VAL CHG	084621	10/17/2012	8.50-		8.50-			17.00-
20552	100-154	AS	ADD VAL CHG	803158	10/31/2012	8.50		8.50			17.00
20552	100-154	AS	DEL VAL CHG	084673	10/31/2012	8.50-		8.50-			17.00-
20552	100-154	AS	ADD VAL CHG	804364	02/13/2013			8.50			8.50
20552	100-154	AS	DEL VAL CHG	084670	02/13/2013			8.50-			8.50-
20552	100-155	AS	ADD VAL CHG	804370	02/13/2013			8.50			8.50
20552	100-155	AS	DEL VAL CHG	066917	02/13/2013			8.50-			8.50-
20552	100-155	AS	ADD VAL CHG	804606	03/13/2013	8.50	.85	8.50			17.85
20552	100-155	AS	DEL VAL CHG	066936	03/13/2013	8.50-	.85-	8.50-			17.85-
20552	100-155	TC	PEN CANCEL	804606	03/19/2013		.85-				.85-
20552	100-157	AS	ADD VAL CHG	802828	10/17/2012	8.50		8.50			17.00
20552	100-157	AS	DEL VAL CHG	074761	10/17/2012	8.50-		8.50-			17.00-
20552	100-157	AS	ADD VAL CHG	803076	10/31/2012	8.50		8.50			17.00
20552	100-157	AS	ADD VAL CHG	803077	10/31/2012	8.50		8.50			17.00
20552	100-157	AS	ADD VAL CHG	803108	10/31/2012	8.50		8.50			17.00
20552	100-157	AS	DEL VAL CHG	074767	10/31/2012	8.50-		8.50-			17.00-
20552	100-157	AS	DEL VAL CHG	074774	10/31/2012	8.50-		8.50-			17.00-
20552	100-157	AS	DEL VAL CHG	074738	10/31/2012	8.50-		8.50-			17.00-
20552	100-157	AS	ADD VAL CHG	803397	11/14/2012	8.50		8.50			17.00
20552	100-157	AS	DEL VAL CHG	074773	11/14/2012	8.50-		8.50-			17.00-
20552	100-157	AS	ADD VAL CHG	803839	12/05/2012			8.50			8.50
20552	100-157	AS	DEL VAL CHG	803108	12/05/2012			8.50-			8.50-
20552	100-157	TC	PEN CANCEL	803397	12/26/2012		.85-				.85-
20552	100-160	AS	ADD VAL CHG	802983	10/24/2012	8.50		8.50			17.00
20552	100-160	AS	DEL VAL CHG	041917	10/24/2012	8.50-		8.50-			17.00-
20552	100-160	AS	ADD VAL CHG	803603	11/21/2012	8.50		8.50			17.00
20552	100-160	AS	DEL VAL CHG	041918	11/21/2012	8.50-		8.50-			17.00-
20552	100-164	AS	ADD VAL CHG	802325	10/10/2012	8.50		8.50			17.00
20552	100-164	AS	DEL VAL CHG	066998	10/10/2012	8.50-		8.50-			17.00-
20552	100-164	AS	ADD VAL CHG	804366	02/13/2013			8.50			8.50
20552	100-164	AS	DEL VAL CHG	066980	02/13/2013			8.50-			8.50-
20552	100-168	AS	ADD VAL CHG	801541	09/26/2012	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	801762	09/26/2012	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	801763	09/26/2012	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	801764	09/26/2012	8.50		8.50			17.00

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

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20552	100-168	AS	ADD VAL CHG	801765	09/26/2012	8.50		8.50				17.00
20552	100-168	AS	ADD VAL CHG	801766	09/26/2012	8.50		8.50				17.00
20552	100-168	AS	ADD VAL CHG	801767	09/26/2012	8.50		8.50				17.00
20552	100-168	AS	ADD VAL CHG	801768	09/26/2012	8.50		8.50				17.00
20552	100-168	AS	ADD VAL CHG	801769	09/26/2012	8.50		8.50				17.00
20552	100-168	AS	ADD VAL CHG	801770	09/26/2012	8.50		8.50				17.00
20552	100-168	AS	ADD VAL CHG	801771	09/26/2012	8.50		8.50				17.00
20552	100-168	AS	ADD VAL CHG	801772	09/26/2012	8.50		8.50				17.00
20552	100-168	AS	ADD VAL CHG	801773	09/26/2012	8.50		8.50				17.00
20552	100-168	AS	ADD VAL CHG	801774	09/26/2012	8.50		8.50				17.00
20552	100-168	AS	ADD VAL CHG	801775	09/26/2012	8.50		8.50				17.00
20552	100-168	AS	ADD VAL CHG	801776	09/26/2012	8.50		8.50				17.00
20552	100-168	AS	DEL VAL CHG	082411	09/26/2012	8.50-		8.50-				17.00-
20552	100-168	AS	DEL VAL CHG	082397	09/26/2012	8.50-		8.50-				17.00-
20552	100-168	AS	DEL VAL CHG	082407	09/26/2012	8.50-		8.50-				17.00-
20552	100-168	AS	DEL VAL CHG	082435	09/26/2012	8.50-		8.50-				17.00-
20552	100-168	AS	DEL VAL CHG	082452	09/26/2012	8.50-		8.50-				17.00-
20552	100-168	AS	DEL VAL CHG	082491	09/26/2012	8.50-		8.50-				17.00-
20552	100-168	AS	DEL VAL CHG	082532	09/26/2012	8.50-		8.50-				17.00-
20552	100-168	AS	DEL VAL CHG	082560	09/26/2012	8.50-		8.50-				17.00-
20552	100-168	AS	DEL VAL CHG	082601	09/26/2012	8.50-		8.50-				17.00-
20552	100-168	AS	DEL VAL CHG	082779	09/26/2012	8.50-		8.50-				17.00-
20552	100-168	AS	DEL VAL CHG	082791	09/26/2012	8.50-		8.50-				17.00-
20552	100-168	AS	DEL VAL CHG	082814	09/26/2012	8.50-		8.50-				17.00-
20552	100-168	AS	DEL VAL CHG	082873	09/26/2012	8.50-		8.50-				17.00-
20552	100-168	AS	DEL VAL CHG	082875	09/26/2012	8.50-		8.50-				17.00-
20552	100-168	AS	DEL VAL CHG	082894	09/26/2012	8.50-		8.50-				17.00-
20552	100-168	AS	DEL VAL CHG	082910	09/26/2012	8.50-		8.50-				17.00-
20552	100-168	AS	ADD VAL CHG	802124	10/03/2012	8.50		8.50				17.00
20552	100-168	AS	ADD VAL CHG	802125	10/03/2012	8.50		8.50				17.00
20552	100-168	AS	DEL VAL CHG	082404	10/03/2012	8.50-		8.50-				17.00-
20552	100-168	AS	DEL VAL CHG	082856	10/03/2012	8.50-		8.50-				17.00-
20552	100-168	AS	ADD VAL CHG	802732	10/17/2012	8.50		8.50				17.00
20552	100-168	AS	ADD VAL CHG	802733	10/17/2012	8.50		8.50				17.00
20552	100-168	AS	DEL VAL CHG	083923	10/17/2012	8.50-		8.50-				17.00-
20552	100-168	AS	DEL VAL CHG	083949	10/17/2012	8.50-		8.50-				17.00-
20552	100-168	AS	ADD VAL CHG	803094	10/31/2012	8.50		8.50				17.00
20552	100-168	AS	ADD VAL CHG	803095	10/31/2012	8.50		8.50				17.00
20552	100-168	AS	ADD VAL CHG	803096	10/31/2012			8.50			8.50	
20552	100-168	AS	ADD VAL CHG	803097	10/31/2012			8.50			8.50	
20552	100-168	AS	ADD VAL CHG	803098	10/31/2012	8.50		8.50				17.00
20552	100-168	AS	ADD VAL CHG	803099	10/31/2012	8.50		8.50				17.00
20552	100-168	AS	ADD VAL CHG	803103	10/31/2012	8.50		8.50				17.00
20552	100-168	AS	ADD VAL CHG	803111	10/31/2012	8.50		8.50				17.00
20552	100-168	AS	ADD VAL CHG	803112	10/31/2012			8.50			8.50	
20552	100-168	AS	ADD VAL CHG	803113	10/31/2012	8.50		8.50				17.00
20552	100-168	AS	ADD VAL CHG	803156	10/31/2012	8.50		8.50				17.00
20552	100-168	AS	DEL VAL CHG	082521	10/31/2012	8.50-		8.50-				17.00-
20552	100-168	AS	DEL VAL CHG	082575	10/31/2012	8.50-		8.50-				17.00-
20552	100-168	AS	DEL VAL CHG	082633	10/31/2012			8.50-			8.50-	
20552	100-168	AS	DEL VAL CHG	082717	10/31/2012			8.50-			8.50-	
20552	100-168	AS	DEL VAL CHG	082782	10/31/2012	8.50-		8.50-				17.00-
20552	100-168	AS	DEL VAL CHG	082886	10/31/2012	8.50-		8.50-				17.00-
20552	100-168	AS	DEL VAL CHG	082418	10/31/2012	8.50-		8.50-				17.00-
20552	100-168	AS	DEL VAL CHG	082911	10/31/2012	8.50-		8.50-				17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20552	100-168	AS	DEL VAL CHG	082589	10/31/2012			8.50-			8.50-
20552	100-168	AS	DEL VAL CHG	082518	10/31/2012	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	083865	10/31/2012	8.50-		8.50-			17.00-
20552	100-168	AS	ADD VAL CHG	803408	11/14/2012	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	803409	11/14/2012	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	803411	11/14/2012	8.50		8.50			17.00
20552	100-168	AS	DEL VAL CHG	082620	11/14/2012	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	082630	11/14/2012	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	082881	11/14/2012	8.50-		8.50-			17.00-
20552	100-168	AS	ADD VAL CHG	803546	11/21/2012			8.50			8.50
20552	100-168	AS	ADD VAL CHG	803547	11/21/2012	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	803548	11/21/2012	8.50		8.50			17.00
20552	100-168	AS	DEL VAL CHG	082767	11/21/2012			8.50-			8.50-
20552	100-168	AS	DEL VAL CHG	082536	11/21/2012	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	082490	11/21/2012	8.50-		8.50-			17.00-
20552	100-168	AS	ADD VAL CHG	803701	11/28/2012	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	803702	11/28/2012			8.50			8.50
20552	100-168	AS	ADD VAL CHG	803707	11/28/2012	8.50		8.50			17.00
20552	100-168	AS	DEL VAL CHG	082494	11/28/2012	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	082403	11/28/2012			8.50-			8.50-
20552	100-168	AS	DEL VAL CHG	082543	11/28/2012	8.50-		8.50-			17.00-
20552	100-168	AS	ADD VAL CHG	803829	12/05/2012			8.50			8.50
20552	100-168	AS	DEL VAL CHG	082599	12/05/2012			8.50-			8.50-
20552	100-168	AU	PRM COL ADJ	082765	12/07/2012	8.50					8.50
20552	100-168	AU	PRM COL ADJ	082426	12/10/2012	8.50					8.50
20552	100-168	AS	ADD VAL CHG	803854	12/13/2012			8.50			8.50
20552	100-168	AS	ADD VAL CHG	803858	12/13/2012			8.50			8.50
20552	100-168	AS	DEL VAL CHG	082763	12/13/2012			8.50-			8.50-
20552	100-168	AS	DEL VAL CHG	082410	12/13/2012			8.50-			8.50-
20552	100-168	TC	PEN CANCEL	082426	12/19/2012		.85-				.85-
20552	100-168	AS	ADD VAL CHG	804137	01/09/2013			8.50			8.50
20552	100-168	AS	DEL VAL CHG	803409	01/09/2013			8.50-			8.50-
20552	100-168	AS	ADD VAL CHG	804205	01/16/2013			8.50			8.50
20552	100-168	AS	ADD VAL CHG	804241	01/16/2013			8.50			8.50
20552	100-168	AS	DEL VAL CHG	082606	01/16/2013			8.50-			8.50-
20552	100-168	AS	DEL VAL CHG	082559	01/16/2013			8.50-			8.50-
20552	100-168	AU	ADD SP ASST	803409	02/06/2013			8.50			8.50
20552	100-168	AU	PRM COL ADJ	803409	02/06/2013	8.50	.85				9.35
20552	100-168	TC	PEN CANCEL	803409	02/07/2013		.85-				.85-
20552	100-168	AU	DEL SP ASST	803409	02/08/2013			8.50-			8.50-
20552	100-168	AS	ADD VAL CHG	804340	02/13/2013			8.50			8.50
20552	100-168	AS	DEL VAL CHG	082567	02/13/2013			8.50-			8.50-
20552	100-168	AS	ADD VAL CHG	804533	02/27/2013			8.50			8.50
20552	100-168	AS	ADD VAL CHG	804534	02/27/2013			8.50			8.50
20552	100-168	AS	DEL VAL CHG	803701	02/27/2013			8.50-			8.50-
20552	100-168	AS	DEL VAL CHG	804241	02/27/2013			8.50-			8.50-
20552	100-168	AU	PRM COL ADJ	082726	04/09/2013			8.50			8.50
20552	100-168	TC	PEN CANCEL	082769	06/07/2013		.85-				.85-
20552	100-168	TC	PEN CANCEL	082769	06/07/2013				.85-		.85-
20552	100-171	TC	PEN CANCEL	074623	12/17/2012		.85-				.85-
20552	100-171	AS	ADD VAL CHG	804531	02/27/2013			8.50			8.50
20552	100-171	AS	DEL VAL CHG	074634	02/27/2013			8.50-			8.50-
20552	100-174	AS	ADD VAL CHG	802876	10/17/2012	8.50		8.50			17.00
20552	100-174	AS	ADD VAL CHG	802887	10/17/2012	8.50		8.50			17.00
20552	100-174	AS	DEL VAL CHG	041220	10/17/2012	8.50-		8.50-			17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20552	100-174	AS	DEL VAL CHG	066647	10/17/2012	8.50-		8.50-			17.00-
20552	100-174	AS	ADD VAL CHG	802984	10/24/2012	8.50		8.50			17.00
20552	100-174	AS	DEL VAL CHG	066368	10/24/2012	8.50-		8.50-			17.00-
20552	100-174	AS	ADD VAL CHG	803201	10/31/2012	8.50		8.50			17.00
20552	100-174	AS	DEL VAL CHG	066903	10/31/2012	8.50-		8.50-			17.00-
20552	100-174	AS	ADD VAL CHG	803258	11/07/2012	8.50		8.50			17.00
20552	100-174	AS	DEL VAL CHG	041571	11/07/2012	8.50-		8.50-			17.00-
20552	100-174	AU	PEN CHANGES	066369	12/14/2012		.85				.85
20552	100-174	AU	PRM COL ADJ	066369	12/14/2012	8.50					8.50
20552	100-174	TC	PEN CANCEL	066558	12/27/2012		.85-				.85-
20552	100-174	AS	ADD VAL CHG	804369	02/13/2013			8.50			8.50
20552	100-174	AS	DEL VAL CHG	066063	02/13/2013			8.50-			8.50-
20552	100-174	TC	PEN CANCEL	041791	04/15/2013				.85-		.85-
20552	100-174	TC	PEN CANCEL	066458	04/15/2013				.85-		.85-
20552	100-174	TC	PEN CANCEL	066741	04/16/2013				.85-		.85-
20552	100-174	AU	PEN CHANGES	041749	04/24/2013				.85		.85
20552	100-174	AU	PRM COL ADJ	041749	04/24/2013			8.50			8.50
20552	100-174	TC	PEN CANCEL	066725	04/30/2013				.85-		.85-
20552	100-182	TC	PEN CANCEL	087667	04/26/2013				.85-		.85-
20552	100-184	AS	ADD VAL CHG	803569	11/21/2012	8.50		8.50			17.00
20552	100-184	AS	ADD VAL CHG	803655	11/21/2012	8.50		8.50			17.00
20552	100-184	AS	DEL VAL CHG	088063	11/21/2012	8.50-		8.50-			17.00-
20552	100-184	AS	DEL VAL CHG	088064	11/21/2012	8.50-		8.50-			17.00-
20552	100-184	TC	PEN CANCEL	803569	12/31/2012		.85-				.85-
20552	100-185	AS	ADD VAL CHG	802821	10/17/2012	8.50		8.50			17.00
20552	100-185	AS	DEL VAL CHG	053466	10/17/2012	8.50-		8.50-			17.00-
20552	100-185	AS	ADD VAL CHG	802992	10/24/2012	8.50		8.50			17.00
20552	100-185	AS	DEL VAL CHG	053414	10/24/2012	8.50-		8.50-			17.00-
20552	100-185	AS	ADD VAL CHG	803614	11/21/2012			8.50			8.50
20552	100-185	AS	DEL VAL CHG	053412	11/21/2012			8.50-			8.50-
20552	100-185	TC	PEN CANCEL	053422	04/26/2013				.85-		.85-
20552	100-186	AS	ADD VAL CHG	801362	09/26/2012	8.50		8.50			17.00
20552	100-186	AS	ADD VAL CHG	801366	09/26/2012	8.50		8.50			17.00
20552	100-186	AS	DEL VAL CHG	070756	09/26/2012	8.50-		8.50-			17.00-
20552	100-186	AS	DEL VAL CHG	071699	09/26/2012	8.50-		8.50-			17.00-
20552	100-186	AS	ADD VAL CHG	802713	10/17/2012	8.50		8.50			17.00
20552	100-186	AS	ADD VAL CHG	802714	10/17/2012	8.50		8.50			17.00
20552	100-186	AS	DEL VAL CHG	071692	10/17/2012	8.50-		8.50-			17.00-
20552	100-186	AS	DEL VAL CHG	071701	10/17/2012	8.50-		8.50-			17.00-
20552	100-186	AS	ADD VAL CHG	803034	10/31/2012	8.50		8.50			17.00
20552	100-186	AS	ADD VAL CHG	803142	10/31/2012	8.50		8.50			17.00
20552	100-186	AS	ADD VAL CHG	803143	10/31/2012	8.50		8.50			17.00
20552	100-186	AS	DEL VAL CHG	071428	10/31/2012	8.50-		8.50-			17.00-
20552	100-186	AS	DEL VAL CHG	071392	10/31/2012	8.50-		8.50-			17.00-
20552	100-186	AS	DEL VAL CHG	071685	10/31/2012	8.50-		8.50-			17.00-
20552	100-186	AS	ADD VAL CHG	803276	11/07/2012	8.50		8.50			17.00
20552	100-186	AS	DEL VAL CHG	071708	11/07/2012	8.50-		8.50-			17.00-
20552	100-186	AS	ADD VAL CHG	803439	11/14/2012	8.50		8.50			17.00
20552	100-186	AS	DEL VAL CHG	070720	11/14/2012	8.50-		8.50-			17.00-
20552	100-186	AS	ADD VAL CHG	803566	11/21/2012	8.50		8.50			17.00
20552	100-186	AS	DEL VAL CHG	070782	11/21/2012	8.50-		8.50-			17.00-
20552	100-186	AS	ADD VAL CHG	803678	11/28/2012	8.50		8.50			17.00
20552	100-186	AS	DEL VAL CHG	070769	11/28/2012	8.50-		8.50-			17.00-
20552	100-186	TC	PEN CANCEL	803276	12/14/2012		.85-				.85-
20552	100-186	TC	PEN CANCEL	803439	12/19/2012		.85-				.85-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20552	100-186	TC	PEN CANCEL	803678	12/31/2012		.85-					.85-
20552	100-186	TC	PEN CANCEL	070761	01/03/2013		.85-					.85-
20552	100-186	AS	ADD VAL CHG	804365	02/13/2013			8.50				8.50
20552	100-186	AS	DEL VAL CHG	071397	02/13/2013			8.50-				8.50-
20552	100-186	AS	ADD VAL CHG	804564	03/13/2013			8.50				8.50
20552	100-186	AS	ADD VAL CHG	804565	03/13/2013			8.50				8.50
20552	100-186	AS	DEL VAL CHG	070711	03/13/2013			8.50-				8.50-
20552	100-186	AU	DEL SP ASST	804565	04/02/2013			8.50-				8.50-
20552	100-190	AS	ADD VAL CHG	802662	10/17/2012	8.50		8.50				17.00
20552	100-190	AS	DEL VAL CHG	066325	10/17/2012	8.50-		8.50-				17.00-
20552	100-190	AS	ADD VAL CHG	803732	11/28/2012	8.50		8.50				17.00
20552	100-190	AS	DEL VAL CHG	066322	11/28/2012	8.50-		8.50-				17.00-
20552	100-191	AS	ADD VAL CHG	801385	09/26/2012	8.50		8.50				17.00
20552	100-191	AS	DEL VAL CHG	074705	09/26/2012	8.50-		8.50-				17.00-
20552	100-191	AS	ADD VAL CHG	803075	10/31/2012	8.50		8.50				17.00
20552	100-191	AS	DEL VAL CHG	074699	10/31/2012	8.50-		8.50-				17.00-
20552	100-195	AS	ADD VAL CHG	803036	10/31/2012	8.50		8.50				17.00
20552	100-195	AS	DEL VAL CHG	071660	10/31/2012	8.50-		8.50-				17.00-
20552	100-195	AS	ADD VAL CHG	803441	11/14/2012	8.50		8.50				17.00
20552	100-195	AS	DEL VAL CHG	071808	11/14/2012	8.50-		8.50-				17.00-
20552	100-195	AS	ADD VAL CHG	803816	12/05/2012	8.50		8.50				17.00
20552	100-195	AS	DEL VAL CHG	071804	12/05/2012	8.50-		8.50-				17.00-
20552	100-195	AS	ADD VAL CHG	804203	01/16/2013			8.50				8.50
20552	100-195	AS	DEL VAL CHG	071780	01/16/2013			8.50-				8.50-
20552	100-197	AS	ADD VAL CHG	802746	10/17/2012	8.50		8.50				17.00
20552	100-197	AS	DEL VAL CHG	088076	10/17/2012	8.50-		8.50-				17.00-
20552	100-197	AS	ADD VAL CHG	803154	10/31/2012	8.50		8.50				17.00
20552	100-197	AS	DEL VAL CHG	088096	10/31/2012	8.50-		8.50-				17.00-
20552	100-198	AS	ADD VAL CHG	803903	12/13/2012	8.50		8.50				8.50
20552	100-198	AS	DEL VAL CHG	088208	12/13/2012	8.50-		8.50-				8.50-
20552	100-198	AS	ADD VAL CHG	804558	03/13/2013	8.50		8.50				8.50
20552	100-198	AS	DEL VAL CHG	088196	03/13/2013	8.50-		8.50-				8.50-
20552	100-202	AS	ADD VAL CHG	803109	10/31/2012	8.50		8.50				8.50
20552	100-202	AS	DEL VAL CHG	073367	10/31/2012	8.50-		8.50-				8.50-
20552	100-202	AS	ADD VAL CHG	803556	11/21/2012	8.50		8.50				8.50
20552	100-202	AS	DEL VAL CHG	074133	11/21/2012	8.50-		8.50-				8.50-
20552	100-204	AS	ADD VAL CHG	801032	09/05/2012	8.50		8.50				17.00
20552	100-204	AS	DEL VAL CHG	041653	09/05/2012	8.50-		8.50-				17.00-
20552	100-204	AS	ADD VAL CHG	802660	10/17/2012	8.50		8.50				17.00
20552	100-204	AS	DEL VAL CHG	041443	10/17/2012	8.50-		8.50-				17.00-
20552	100-206	AS	ADD VAL CHG	804881	04/09/2013	8.50		8.50				8.50
20552	100-206	AS	DEL VAL CHG	041712	04/09/2013	8.50-		8.50-				8.50-
20552	100-206	TC	PEN CANCEL	804881	04/15/2013					.85-		.85-
20552	100-216	AS	ADD VAL CHG	802753	10/17/2012	8.50		8.50				17.00
20552	100-216	AS	DEL VAL CHG	074973	10/17/2012	8.50-		8.50-				17.00-
20552	100-216	AS	ADD VAL CHG	803078	10/31/2012	8.50		8.50				17.00
20552	100-216	AS	ADD VAL CHG	803080	10/31/2012	8.50		8.50				17.00
20552	100-216	AS	DEL VAL CHG	074851	10/31/2012	8.50-		8.50-				17.00-
20552	100-216	AS	DEL VAL CHG	074940	10/31/2012	8.50-		8.50-				17.00-
20552	100-216	TC	PEN CANCEL	074910	04/25/2013					.85-		.85-
20552	100-226	AS	ADD VAL CHG	801371	09/26/2012	8.50		8.50				17.00
20552	100-226	AS	DEL VAL CHG	072405	09/26/2012	8.50-		8.50-				17.00-
20552	100-226	AS	ADD VAL CHG	803066	10/31/2012	8.50		8.50				17.00
20552	100-226	AS	DEL VAL CHG	072417	10/31/2012	8.50-		8.50-				17.00-
20552	100-226	AS	ADD VAL CHG	803371	11/07/2012	8.50		8.50				17.00



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20552	100-226	AS	DEL VAL CHG	801371	11/07/2012	8.50-		8.50-					17.00-
20552	100-226	AS	ADD VAL CHG	803671	11/28/2012	8.50		8.50					17.00
20552	100-226	AS	DEL VAL CHG	087850	11/28/2012	8.50-		8.50-					17.00-
20552	100-226	TC	PEN CANCEL	803371	12/13/2012		.85-						.85-

TAX CLASS 20552 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	677,663.10	3,686.27	677,663.10	4,131.05	20.00	1,363,163.52 *
PRIOR YTD ADJ		161.49-		199.74-	10.00-	371.23-
MTD ADJ CREDIT	46.75-	9.72-	59.50-	28.83-		144.80-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	46.75-	171.21-	59.50-	228.57-	10.00-	516.03- *
MTD COLLECTIONS	2,341.75-	229.07-	8,045.25-	780.70-		11,396.77-
PR MO REAC BILL			8.50	.85		9.35
YTD COLLECTIONS	668,688.80-	2,622.31-	660,592.55-	2,201.38-	10.00-	1,334,115.04- *
UNPAID BALANCE	8,927.55	892.75	17,011.05	1,701.10		28,532.45 *

20553		DP	SPEC CHARGE		08/15/2012	216,478.50		216,478.50					432,957.00
20553		TC	COLLECTION		08/31/2012	120.00-		67.50-					187.50-
20553		TC	COLLECTION		09/30/2012	652.50-		120.00-					772.50-
20553		TC	COLLECTION		10/31/2012	23,040.00-		8,370.00-					31,410.00-
20553		TC	COLLECTION		11/30/2012	87,952.50-		9,712.50-					97,665.00-
20553		DP	1ST PEN CHG		12/10/2012		1,184.85						1,184.85
20553		TC	COLLECTION		12/10/2012	92,910.00-		5,782.50-					98,692.50-
20553		TC	COLLECTION		12/31/2012	2,452.50-	218.25-	2,917.50-					5,588.25-
20553		TC	COLLECTION		01/31/2013	1,440.00-	135.75-	7,012.50-					8,588.25-
20553		TC	COLLECTION		02/28/2013	922.50-	87.75-	10,170.00-					11,180.25-
20553		TC	COLLECTION		03/31/2013	1,177.50-	108.75-	67,702.50-					68,988.75-
20553		DP	2ND PEN CHG		04/10/2013				1,310.10				1,310.10
20553		TC	COLLECTION		04/10/2013	997.50-	97.50-	91,590.00-					92,685.00-
20553		TC	COLLECTION		04/30/2013	532.50-	52.50-	2,655.00-		207.75-			3,447.75-
20553		TC	COLLECTION		05/31/2013	682.50-	66.75-	2,955.00-		282.00-			3,986.25-
20553		TC	COLLECTION		06/30/2013	765.00-	73.50-	2,647.50-		257.25-			3,743.25-
20553	001-043	AS	ADD VAL CHG	800212	08/29/2012	7.50		7.50					15.00
20553	001-043	AS	DEL VAL CHG	000818	08/29/2012	7.50-		7.50-					15.00-
20553	001-043	AS	ADD VAL CHG	803468	11/14/2012	7.50		7.50					15.00
20553	001-043	AS	DEL VAL CHG	090731	11/14/2012	7.50-		7.50-					15.00-
20553	001-043	AS	ADD VAL CHG	804246	01/16/2013	7.50		7.50					15.00
20553	001-043	AS	DEL VAL CHG	090740	01/16/2013	7.50-		7.50-					15.00-
20553	001-043	TC	PEN CANCEL	091637	04/15/2013					.75-			.75-
20553	054-001	AS	ADD VAL CHG	802682	10/17/2012	7.50		7.50					15.00
20553	054-001	AS	ADD VAL CHG	802819	10/17/2012	7.50		7.50					15.00
20553	054-001	AS	DEL VAL CHG	057939	10/17/2012	7.50-		7.50-					15.00-
20553	054-001	AS	DEL VAL CHG	057906	10/17/2012	7.50-		7.50-					15.00-
20553	054-001	AS	ADD VAL CHG	803271	11/07/2012	7.50		7.50					15.00
20553	054-001	AS	DEL VAL CHG	057954	11/07/2012	7.50-		7.50-					15.00-
20553	054-001	AS	ADD VAL CHG	804108	01/09/2013	7.50		7.50					15.00
20553	054-001	AS	DEL VAL CHG	057914	01/09/2013	7.50-		7.50-					15.00-
20553	054-005	AS	ADD VAL CHG	801389	09/26/2012	7.50		7.50					15.00
20553	054-005	AS	DEL VAL CHG	075261	09/26/2012	7.50-		7.50-					15.00-
20553	054-005	AS	ADD VAL CHG	803722	11/28/2012	7.50		7.50					15.00
20553	054-005	AS	DEL VAL CHG	075262	11/28/2012	7.50-		7.50-					15.00-
20553	054-005	AS	ADD VAL CHG	804423	02/20/2013			7.50					7.50

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	054-005	AS	DEL VAL CHG	075360	02/20/2013			7.50-			7.50-
20553	054-007	AS	ADD VAL CHG	802328	10/10/2012	7.50		7.50			15.00
20553	054-007	AS	DEL VAL CHG	079078	10/10/2012	7.50-		7.50-			15.00-
20553	054-007	AS	ADD VAL CHG	803664	11/28/2012			7.50			7.50
20553	054-007	AS	DEL VAL CHG	075229	11/28/2012			7.50-			7.50-
20553	054-007	AS	ADD VAL CHG	804586	03/13/2013			7.50			7.50
20553	054-007	AS	DEL VAL CHG	084210	03/13/2013			7.50-			7.50-
20553	054-007	TC	PEN CANCEL	080054	05/16/2013				.75-		.75-
20553	054-009	AS	ADD VAL CHG	802990	10/24/2012	7.50		7.50			15.00
20553	054-009	AS	DEL VAL CHG	052250	10/24/2012	7.50-		7.50-			15.00-
20553	054-009	AS	ADD VAL CHG	803466	11/14/2012			7.50			15.00
20553	054-009	AS	DEL VAL CHG	052240	11/14/2012	7.50-		7.50-			15.00-
20553	054-009	AS	ADD VAL CHG	803712	11/28/2012			7.50			7.50
20553	054-009	AS	DEL VAL CHG	052248	11/28/2012			7.50-			7.50-
20553	054-009	AS	ADD VAL CHG	803893	12/13/2012			7.50			7.50
20553	054-009	AS	DEL VAL CHG	069732	12/13/2012			7.50-			7.50-
20553	054-013	TC	PEN CANCEL	058466	04/15/2013				.75-		.75-
20553	054-043	AS	ADD VAL CHG	803951	12/19/2012			7.50			7.50
20553	054-043	AS	DEL VAL CHG	077810	12/19/2012			7.50-			7.50-
20553	054-043	TC	PEN CANCEL	077815	01/23/2013		.75-				.75-
20553	054-044	AS	ADD VAL CHG	803654	11/21/2012	7.50		7.50			15.00
20553	054-044	AS	DEL VAL CHG	077784	11/21/2012	7.50-		7.50-			15.00-
20553	054-064	TC	PEN CANCEL	075115	04/17/2013				.75-		.75-
20553	054-064	AU	DEL SP ASST	804817	06/06/2013						
20553	054-067	AS	ADD VAL CHG	802998	10/24/2012	7.50		7.50			15.00
20553	054-067	AS	DEL VAL CHG	069832	10/24/2012	7.50-		7.50-			15.00-
20553	054-068	AS	ADD VAL CHG	801523	09/26/2012	7.50		7.50			15.00
20553	054-068	AS	DEL VAL CHG	069525	09/26/2012	7.50-		7.50-			15.00-
20553	054-068	AS	ADD VAL CHG	802817	10/17/2012	7.50		7.50			15.00
20553	054-068	AS	DEL VAL CHG	069777	10/17/2012	7.50-		7.50-			15.00-
20553	054-068	AS	ADD VAL CHG	802997	10/24/2012	7.50		7.50			15.00
20553	054-068	AS	ADD VAL CHG	802999	10/24/2012	7.50		7.50			15.00
20553	054-068	AS	DEL VAL CHG	069658	10/24/2012	7.50-		7.50-			15.00-
20553	054-068	AS	DEL VAL CHG	070109	10/24/2012	7.50-		7.50-			15.00-
20553	054-068	AS	ADD VAL CHG	803198	10/31/2012	7.50		7.50			15.00
20553	054-068	AS	DEL VAL CHG	801523	10/31/2012	7.50-		7.50-			15.00-
20553	054-068	AS	ADD VAL CHG	803270	11/07/2012	7.50		7.50			15.00
20553	054-068	AS	ADD VAL CHG	803389	11/07/2012			7.50			7.50
20553	054-068	AS	DEL VAL CHG	069584	11/07/2012	7.50-		7.50-			15.00-
20553	054-068	AS	DEL VAL CHG	069673	11/07/2012			7.50-			7.50-
20553	054-068	TC	PEN CANCEL	069571	04/25/2013				.75-		.75-
20553	054-071	AS	ADD VAL CHG	803890	12/13/2012			7.50			7.50
20553	054-071	AS	DEL VAL CHG	077758	12/13/2012			7.50-			7.50-
20553	054-087	AS	DEL VAL CHG	089345	08/29/2012	7.50-		7.50-			15.00-
20553	054-087	AS	ADD VAL CHG	801224	09/12/2012	7.50		7.50			15.00
20553	054-087	AS	DEL VAL CHG	058061	09/12/2012	7.50-		7.50-			15.00-
20553	054-087	AS	ADD VAL CHG	801273	09/26/2012	7.50		7.50			15.00
20553	054-087	AS	DEL VAL CHG	058060	09/26/2012	7.50-		7.50-			15.00-
20553	054-095	AS	ADD VAL CHG	801035	09/05/2012	7.50		7.50			15.00
20553	054-095	AS	DEL VAL CHG	042816	09/05/2012	7.50-		7.50-			15.00-
20553	054-095	AS	ADD VAL CHG	803851	12/13/2012			7.50			7.50
20553	054-095	AS	DEL VAL CHG	042795	12/13/2012			7.50-			7.50-
20553	054-095	AS	ADD VAL CHG	804009	12/19/2012			7.50			7.50
20553	054-095	AS	DEL VAL CHG	042878	12/19/2012			7.50-			7.50-
20553	054-095	AU	PEN CHANGES	042829	12/26/2012		.75				.75

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20553	054-095	AU	PRM COL ADJ	042829	12/26/2012	7.50					7.50
20553	054-095	AU	PRM COL ADJ	042772	12/27/2012			7.50			7.50
20553	054-095	AS	ADD VAL CHG	804257	01/16/2013			7.50			7.50
20553	054-095	AS	DEL VAL CHG	042844	01/16/2013			7.50-			7.50-
20553	054-101	AS	ADD VAL CHG	800319	08/29/2012	7.50		7.50			15.00
20553	054-101	AS	DEL VAL CHG	069291	08/29/2012	7.50-		7.50-			15.00-
20553	054-101	AS	ADD VAL CHG	802832	10/17/2012	7.50		7.50			15.00
20553	054-101	AS	DEL VAL CHG	042566	10/17/2012	7.50-		7.50-			15.00-
20553	054-101	AS	ADD VAL CHG	803063	10/31/2012			7.50			7.50
20553	054-101	AS	DEL VAL CHG	042590	10/31/2012			7.50-			7.50-
20553	054-101	AS	ADD VAL CHG	803259	11/07/2012	7.50		7.50			15.00
20553	054-101	AS	DEL VAL CHG	042533	11/07/2012	7.50-		7.50-			15.00-
20553	054-101	AS	ADD VAL CHG	803711	11/28/2012			7.50			7.50
20553	054-101	AS	DEL VAL CHG	069385	11/28/2012			7.50-			7.50-
20553	054-101	AS	ADD VAL CHG	804098	01/09/2013			7.50			7.50
20553	054-101	AS	DEL VAL CHG	042562	01/09/2013			7.50-			7.50-
20553	054-101	AS	ADD VAL CHG	804201	01/16/2013			7.50			7.50
20553	054-101	AS	ADD VAL CHG	804254	01/16/2013			7.50			7.50
20553	054-101	AS	DEL VAL CHG	069997	01/16/2013			7.50-			7.50-
20553	054-101	AS	DEL VAL CHG	070260	01/16/2013			7.50-			7.50-
20553	054-101	AS	ADD VAL CHG	804636	03/13/2013			7.50			7.50
20553	054-101	AS	DEL VAL CHG	042299	03/13/2013			7.50-			7.50-
20553	054-101	TC	PEN CANCEL	042146	04/15/2013				.75-		.75-
20553	054-101	TC	PEN CANCEL	070177	04/15/2013				.75-		.75-
20553	054-101	TC	PEN CANCEL	057883	04/25/2013				.75-		.75-
20553	054-101	TC	DEL SP ASST	069275	06/30/2013	7.50-	.75-	7.50-			16.50-
20553	054-109	AS	ADD VAL CHG	801841	09/26/2012	7.50		7.50			15.00
20553	054-109	AS	DEL VAL CHG	069404	09/26/2012	7.50-		7.50-			15.00-
20553	054-109	AS	ADD VAL CHG	803709	11/28/2012	7.50		7.50			15.00
20553	054-109	AS	DEL VAL CHG	069366	11/28/2012	7.50-		7.50-			15.00-
20553	054-119	AS	ADD VAL CHG	803646	11/21/2012	7.50		7.50			15.00
20553	054-119	AS	DEL VAL CHG	059008	11/21/2012	7.50-		7.50-			15.00-
20553	054-119	AS	ADD VAL CHG	803917	01/02/2013	7.50	.75	7.50			15.75
20553	054-119	TC	PEN CANCEL	803917	02/05/2013		.75-				.75-
20553	054-126	AS	ADD VAL CHG	801489	09/26/2012	7.50		7.50			15.00
20553	054-126	AS	DEL VAL CHG	042991	09/26/2012	7.50-		7.50-			15.00-
20553	054-126	AS	ADD VAL CHG	803064	10/31/2012	7.50		7.50			15.00
20553	054-126	AS	DEL VAL CHG	043013	10/31/2012	7.50-		7.50-			15.00-
20553	054-126	AS	ADD VAL CHG	804412	02/27/2013			7.50			7.50
20553	054-126	AS	DEL VAL CHG	043022	02/27/2013			7.50-			7.50-
20553	054-126	AS	ADD VAL CHG	804690	03/20/2013			7.50			7.50
20553	054-126	AS	DEL VAL CHG	043019	03/20/2013			7.50-			7.50-
20553	054-134	TC	DEL SP ASST	042615	06/30/2013	7.50-	.75-	7.50-	.75-		16.50-
20553	054-135	AS	ADD VAL CHG	804575	03/13/2013			7.50			7.50
20553	054-135	AS	DEL VAL CHG	080649	03/13/2013			7.50-			7.50-
20553	054-146	AS	ADD VAL CHG	801135	09/12/2012	7.50		7.50			15.00
20553	054-146	AS	DEL VAL CHG	042315	09/12/2012	7.50-		7.50-			15.00-
20553	054-160	AS	ADD VAL CHG	802809	10/17/2012			7.50			7.50
20553	054-160	AS	ADD VAL CHG	802810	10/17/2012	7.50		7.50			15.00
20553	054-160	AS	ADD VAL CHG	802811	10/17/2012	7.50		7.50			15.00
20553	054-160	AS	DEL VAL CHG	078374	10/17/2012			7.50-			7.50-
20553	054-160	AS	DEL VAL CHG	078393	10/17/2012	7.50-		7.50-			15.00-
20553	054-160	AS	DEL VAL CHG	078465	10/17/2012	7.50-		7.50-			15.00-
20553	054-160	AS	ADD VAL CHG	803464	11/14/2012	7.50		7.50			15.00
20553	054-160	AS	DEL VAL CHG	078384	11/14/2012	7.50-		7.50-			15.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20553	054-160	AS	ADD VAL CHG	803726	11/28/2012			7.50				7.50
20553	054-160	AS	DEL VAL CHG	078466	11/28/2012			7.50-				7.50-
20553	054-160	AS	ADD VAL CHG	804384	02/13/2013			7.50				7.50
20553	054-160	AS	DEL VAL CHG	078455	02/13/2013			7.50-				7.50-
20553	054-160	AS	ADD VAL CHG	804596	03/13/2013			7.50				7.50
20553	054-160	AS	DEL VAL CHG	078427	03/13/2013			7.50-				7.50-
20553	054-168	AS	ADD VAL CHG	802101	10/03/2012	7.50		7.50				15.00
20553	054-168	AS	DEL VAL CHG	058303	10/03/2012	7.50-		7.50-				15.00-
20553	054-168	AU	PRM COL ADJ	058245	11/14/2012	7.50		7.50				15.00
20553	054-168	AS	ADD VAL CHG	803644	11/21/2012	7.50		7.50				15.00
20553	054-168	AS	DEL VAL CHG	058267	11/21/2012	7.50-		7.50-				15.00-
20553	054-168	AS	ADD VAL CHG	803821	12/05/2012	7.50		7.50				15.00
20553	054-168	AS	DEL VAL CHG	058228	12/05/2012	7.50-		7.50-				15.00-
20553	054-169	AS	ADD VAL CHG	800279	08/29/2012	7.50		7.50				15.00
20553	054-169	AS	DEL VAL CHG	058092	08/29/2012	7.50-		7.50-				15.00-
20553	054-169	AS	ADD VAL CHG	803269	11/07/2012	7.50		7.50				15.00
20553	054-169	AS	DEL VAL CHG	058954	11/07/2012	7.50-		7.50-				15.00-
20553	054-169	TC	DEL SP ASST	058883	06/30/2013	7.50-	.75-	7.50-	.75-			16.50-
20553	054-173	AS	ADD VAL CHG	802749	10/17/2012	7.50		7.50				15.00
20553	054-173	AS	DEL VAL CHG	089374	10/17/2012	7.50-		7.50-				15.00-
20553	054-173	AS	ADD VAL CHG	803600	11/21/2012			7.50				7.50
20553	054-173	AS	DEL VAL CHG	089386	11/21/2012			7.50-				7.50-
20553	054-173	AS	ADD VAL CHG	803714	11/28/2012			7.50				7.50
20553	054-173	AS	ADD VAL CHG	803729	11/28/2012	7.50		7.50				15.00
20553	054-173	AS	DEL VAL CHG	058017	11/28/2012			7.50-				7.50-
20553	054-173	AS	DEL VAL CHG	090066	11/28/2012	7.50-		7.50-				15.00-
20553	054-173	AS	ADD VAL CHG	804694	03/13/2013			7.50				7.50
20553	054-173	AS	DEL VAL CHG	803714	03/13/2013			7.50-				7.50-
20553	054-189	AS	ADD VAL CHG	803724	11/28/2012			7.50				7.50
20553	054-189	AS	DEL VAL CHG	076656	11/28/2012			7.50-				7.50-
20553	054-189	TC	PEN CANCEL	076639	12/18/2012		.75-					.75-
20553	054-189	TC	PEN CANCEL	076678	01/16/2013		.75-					.75-
20553	055-016	AS	ADD VAL CHG	803358	11/07/2012	7.50		7.50				15.00
20553	055-016	AS	DEL VAL CHG	055015	11/07/2012	7.50-		7.50-				15.00-
20553	055-016	AS	ADD VAL CHG	803427	11/14/2012	7.50		7.50				15.00
20553	055-016	AS	DEL VAL CHG	055020	11/14/2012	7.50-		7.50-				15.00-
20553	055-024	AS	ADD VAL CHG	800274	08/29/2012	7.50		7.50				15.00
20553	055-024	AS	DEL VAL CHG	054008	08/29/2012	7.50-		7.50-				15.00-
20553	055-024	AS	ADD VAL CHG	801512	09/26/2012	7.50		7.50				15.00
20553	055-024	AS	DEL VAL CHG	800274	09/26/2012	7.50-		7.50-				15.00-
20553	055-024	AS	ADD VAL CHG	802656	10/17/2012	7.50		7.50				15.00
20553	055-024	AS	DEL VAL CHG	053922	10/17/2012	7.50-		7.50-				15.00-
20553	055-026	AS	ADD VAL CHG	800272	08/29/2012	7.50		7.50				15.00
20553	055-026	AS	ADD VAL CHG	800273	08/29/2012	7.50		7.50				15.00
20553	055-026	AS	DEL VAL CHG	053964	08/29/2012	7.50-		7.50-				15.00-
20553	055-026	AS	DEL VAL CHG	054001	08/29/2012	7.50-		7.50-				15.00-
20553	055-026	AS	ADD VAL CHG	801168	09/12/2012	7.50		7.50				15.00
20553	055-026	AS	DEL VAL CHG	053974	09/12/2012	7.50-		7.50-				15.00-
20553	055-026	AS	ADD VAL CHG	802657	10/17/2012	7.50		7.50				15.00
20553	055-026	AS	DEL VAL CHG	054098	10/17/2012	7.50-		7.50-				15.00-
20553	055-027	AS	ADD VAL CHG	801302	09/26/2012	7.50		7.50				15.00
20553	055-027	AS	ADD VAL CHG	801303	09/26/2012	7.50		7.50				15.00
20553	055-027	AS	DEL VAL CHG	064279	09/26/2012	7.50-		7.50-				15.00-
20553	055-027	AS	DEL VAL CHG	064290	09/26/2012	7.50-		7.50-				15.00-
20553	055-027	AS	ADD VAL CHG	803907	12/13/2012			7.50				7.50

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20553	055-027	AS	DEL VAL CHG	064302	12/13/2012			7.50-			7.50-
20553	055-027	TC	PEN CANCEL	064273	05/28/2013				.75-		.75-
20553	055-028	AS	ADD VAL CHG	800966	09/05/2012	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800967	09/05/2012	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800968	09/05/2012	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800969	09/05/2012	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800983	09/05/2012	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	031514	09/05/2012	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	031630	09/05/2012	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	031636	09/05/2012	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	032101	09/05/2012	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	034625	09/05/2012	7.50-		7.50-			15.00-
20553	055-028	AS	ADD VAL CHG	801144	09/12/2012	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	801145	09/12/2012	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	801146	09/12/2012	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	801149	09/12/2012	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	801151	09/12/2012	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	801175	09/12/2012	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	045675	09/12/2012	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	045715	09/12/2012	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	045721	09/12/2012	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	045885	09/12/2012	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	045954	09/12/2012	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	055090	09/12/2012	7.50-		7.50-			15.00-
20553	055-028	AS	ADD VAL CHG	801304	09/26/2012	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	064398	09/26/2012	7.50-		7.50-			15.00-
20553	055-028	AS	ADD VAL CHG	802787	10/17/2012	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	034686	10/17/2012	7.50-		7.50-			15.00-
20553	055-028	AS	ADD VAL CHG	803175	10/31/2012	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	803224	10/31/2012	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	803225	10/31/2012	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	803227	10/31/2012	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	803228	10/31/2012			7.50			7.50
20553	055-028	AS	ADD VAL CHG	803229	10/31/2012	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	803230	10/31/2012	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	064400	10/31/2012	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	031944	10/31/2012	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	031633	10/31/2012	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	034008	10/31/2012	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	034119	10/31/2012			7.50-			7.50-
20553	055-028	AS	DEL VAL CHG	034691	10/31/2012	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	034698	10/31/2012	7.50-		7.50-			15.00-
20553	055-028	AS	ADD VAL CHG	803415	11/14/2012	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	803422	11/14/2012	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	054953	11/14/2012	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	031604	11/14/2012	7.50-		7.50-			15.00-
20553	055-028	AU	PRM COL ADJ	054815	11/14/2012	7.50					7.50
20553	055-028	AS	ADD VAL CHG	803616	11/21/2012			7.50			7.50
20553	055-028	AS	DEL VAL CHG	045944	11/21/2012			7.50-			7.50-
20553	055-028	AS	ADD VAL CHG	803736	11/28/2012			7.50			7.50
20553	055-028	AS	ADD VAL CHG	803738	11/28/2012			7.50			7.50
20553	055-028	AS	DEL VAL CHG	031516	11/28/2012			7.50-			7.50-
20553	055-028	AS	DEL VAL CHG	032095	11/28/2012			7.50-			7.50-
20553	055-028	TC	PEN CANCEL	031884	12/14/2012		.75-				.75-
20553	055-028	AU	PEN CHANGES	034431	12/27/2012		.75				.75

											FROM: 06/01/2013 TO 06/30/2013	
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	COST	TOTAL	
20553	055-028	AU	PRM COL ADJ	034431	12/27/2012	7.50					7.50	
20553	055-028	AS	ADD VAL CHG	804152	01/09/2013			7.50			7.50	
20553	055-028	AS	DEL VAL CHG	054891	01/09/2013			7.50-			7.50-	
20553	055-028	TC	PEN CANCEL	054042	01/25/2013		.75-				.75-	
20553	055-028	TC	PEN CANCEL	064251	02/12/2013		.75-				.75-	
20553	055-028	AS	ADD VAL CHG	804614	03/13/2013			7.50			7.50	
20553	055-028	AS	ADD VAL CHG	804697	03/13/2013			7.50			7.50	
20553	055-028	AS	DEL VAL CHG	031966	03/13/2013			7.50-			7.50-	
20553	055-028	AS	DEL VAL CHG	064245	03/13/2013			7.50-			7.50-	
20553	055-028	AS	ADD VAL CHG	804852	04/03/2013			7.50			7.50	
20553	055-028	AS	DEL VAL CHG	045946	04/03/2013			7.50-			7.50-	
20553	055-028	TC	PEN CANCEL	031573	04/15/2013				.75-		.75-	
20553	055-028	TC	PEN CANCEL	031619	04/17/2013				.75-		.75-	
20553	055-028	TC	PEN CANCEL	034619	04/26/2013				.75-		.75-	
20553	055-028	TC	PEN CANCEL	034679	05/24/2013		.75-				.75-	
20553	055-028	TC	PEN CANCEL	034679	05/24/2013				.75-		.75-	
20553	059-004	TC	PEN CANCEL	002548	03/12/2013		.75-				.75-	
20553	059-004	TC	PEN CANCEL	046292	05/20/2013		.75-				.75-	
20553	059-004	TC	PEN CANCEL	046292	05/20/2013				.75-		.75-	
20553	059-011	AS	ADD VAL CHG	803985	12/19/2012			7.50			7.50	
20553	059-011	AS	DEL VAL CHG	046126	12/19/2012			7.50-			7.50-	
20553	059-019	AS	ADD VAL CHG	804861	04/03/2013			7.50			7.50	
20553	059-019	AS	DEL VAL CHG	047214	04/03/2013			7.50-			7.50-	
20553	059-029	AS	ADD VAL CHG	802312	10/10/2012	7.50		7.50			15.00	
20553	059-029	AS	DEL VAL CHG	030881	10/10/2012	7.50-		7.50-			15.00-	
20553	059-029	AS	ADD VAL CHG	803015	10/24/2012	7.50		7.50			15.00	
20553	059-029	AS	DEL VAL CHG	030208	10/24/2012	7.50-		7.50-			15.00-	
20553	059-029	AS	ADD VAL CHG	803174	10/31/2012	7.50		7.50			15.00	
20553	059-029	AS	DEL VAL CHG	065786	10/31/2012	7.50-		7.50-			15.00-	
20553	059-029	AS	ADD VAL CHG	803423	11/14/2012	7.50		7.50			15.00	
20553	059-029	AS	DEL VAL CHG	003787	11/14/2012	7.50-		7.50-			15.00-	
20553	059-029	TC	PEN CANCEL	002576	12/14/2012		.75-				.75-	
20553	059-029	TC	PEN CANCEL	003678	01/22/2013		.75-				.75-	
20553	059-031	AS	ADD VAL CHG	801305	09/26/2012	7.50		7.50			15.00	
20553	059-031	AS	DEL VAL CHG	064486	09/26/2012	7.50-		7.50-			15.00-	
20553	059-039	AS	ADD VAL CHG	804855	04/03/2013			7.50			7.50	
20553	059-039	AS	DEL VAL CHG	065782	04/03/2013			7.50-			7.50-	
20553	059-040	AS	ADD VAL CHG	800215	08/29/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	800262	08/29/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	800263	08/29/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	800311	08/29/2012	7.50		7.50			15.00	
20553	059-040	AS	DEL VAL CHG	002680	08/29/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	DEL VAL CHG	046002	08/29/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	DEL VAL CHG	046716	08/29/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	DEL VAL CHG	065367	08/29/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	ADD VAL CHG	800856	09/05/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	800908	09/05/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	800909	09/05/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	800910	09/05/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	800911	09/05/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	800912	09/05/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	800913	09/05/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	800914	09/05/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	800915	09/05/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	800916	09/05/2012	7.50		7.50			15.00	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20553	059-040	AS	ADD VAL	CHG 800917	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800918	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800919	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800920	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800921	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800922	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800923	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800924	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800925	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800926	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800927	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800928	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800929	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800930	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800931	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800932	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800933	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800934	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800935	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800936	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800937	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800938	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800939	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800956	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800957	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800959	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800960	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800961	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG 800963	09/05/2012	7.50		7.50				15.00
20553	059-040	AS	DEL VAL	CHG 031183	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 800215	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 002830	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 002910	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 002934	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 003020	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 003028	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 003179	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 003196	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 003199	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 003217	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 003224	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 003254	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 003262	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 003263	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 003283	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 003315	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 003350	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 003371	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 003373	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 003396	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 003439	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 003443	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 003457	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 003542	09/05/2012	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG 003553	09/05/2012	7.50-		7.50-				15.00-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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 003560	09/05/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 003585	09/05/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 003638	09/05/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 003663	09/05/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 003673	09/05/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 003745	09/05/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 003773	09/05/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 030702	09/05/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 030932	09/05/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 031051	09/05/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 031095	09/05/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 031154	09/05/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 031334	09/05/2012	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL	CHG 801147	09/12/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801148	09/12/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801152	09/12/2012	7.50		7.50			15.00
20553	059-040	AS	DEL VAL	CHG 045768	09/12/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 045871	09/12/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 045996	09/12/2012	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL	CHG 801307	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801308	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801309	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801311	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801312	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801313	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801314	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801316	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801317	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801318	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801319	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801320	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801321	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801322	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801323	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801324	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801325	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801326	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801328	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801329	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801330	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801331	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801332	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801333	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801334	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801453	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801477	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 801500	09/26/2012	7.50		7.50			15.00
20553	059-040	AS	DEL VAL	CHG 064582	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 064590	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 064671	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 064759	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 064822	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 064824	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 064835	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 064901	09/26/2012	7.50-		7.50-			15.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20553	059-040	AS	DEL VAL	CHG 064915	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 064925	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 065175	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 065186	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 065213	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 065245	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 065247	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 065247	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 065409	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 065452	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 065488	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 065662	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 065679	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 065707	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 065750	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 065813	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 065835	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 065860	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 003137	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 031220	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 048575	09/26/2012	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL	CHG 801315	10/03/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 802065	10/03/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 802066	10/03/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 802069	10/03/2012	7.50		7.50			15.00
20553	059-040	AS	DEL VAL	CHG 064837	10/03/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 030634	10/03/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 030900	10/03/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 031361	10/03/2012	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL	CHG 802306	10/10/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 802311	10/10/2012	7.50		7.50			7.50
20553	059-040	AS	DEL VAL	CHG 002966	10/10/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 030588	10/10/2012	7.50-		7.50-			7.50-
20553	059-040	AS	ADD VAL	CHG 802627	10/17/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 802628	10/17/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 802629	10/17/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 802630	10/17/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 802685	10/17/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 802788	10/17/2012	7.50		7.50			15.00
20553	059-040	AS	DEL VAL	CHG 030948	10/17/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 031013	10/17/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 031063	10/17/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 031358	10/17/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 048605	10/17/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 002976	10/17/2012	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL	CHG 803017	10/24/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 803018	10/24/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 803019	10/24/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 803027	10/24/2012	7.50		7.50			15.00
20553	059-040	AS	ADD VAL	CHG 803028	10/24/2012	7.50		7.50			15.00
20553	059-040	AS	DEL VAL	CHG 030461	10/24/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 030755	10/24/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 030938	10/24/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 048417	10/24/2012	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL	CHG 048588	10/24/2012	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL	CHG 803179	10/31/2012	7.50		7.50			15.00

											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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	803180	10/31/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	803182	10/31/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	803183	10/31/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	803184	10/31/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	803194	10/31/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	803210	10/31/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	803211	10/31/2012	7.50		7.50			15.00	
20553	059-040	AS	DEL VAL CHG	003561	10/31/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	DEL VAL CHG	003550	10/31/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	DEL VAL CHG	003244	10/31/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	DEL VAL CHG	002952	10/31/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	DEL VAL CHG	002817	10/31/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	DEL VAL CHG	002591	10/31/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	DEL VAL CHG	030893	10/31/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	DEL VAL CHG	030570	10/31/2012	7.50-		7.50-			15.00-	
20553	059-040	AU	ADD SP ASST	500017	11/07/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	803257	11/07/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	803260	11/07/2012			7.50			7.50	
20553	059-040	AS	ADD VAL CHG	803264	11/07/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	803265	11/07/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	803339	11/07/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	803340	11/07/2012			7.50			7.50	
20553	059-040	AS	ADD VAL CHG	803357	11/07/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	803360	11/07/2012	7.50		7.50			15.00	
20553	059-040	AU	DEL SP ASST	030665	11/07/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	DEL VAL CHG	003784	11/07/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	DEL VAL CHG	046300	11/07/2012			7.50-			7.50-	
20553	059-040	AS	DEL VAL CHG	046695	11/07/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	DEL VAL CHG	046766	11/07/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	DEL VAL CHG	030625	11/07/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	DEL VAL CHG	031274	11/07/2012			7.50-			7.50-	
20553	059-040	AS	DEL VAL CHG	045756	11/07/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	DEL VAL CHG	064737	11/07/2012	7.50-		7.50-			15.00-	
20553	059-040	AU	PRM COL ADJ	002884	11/07/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	803412	11/14/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	803413	11/14/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	803414	11/14/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	803418	11/14/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	803421	11/14/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	803424	11/14/2012	7.50		7.50			15.00	
20553	059-040	AS	DEL VAL CHG	065530	11/14/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	DEL VAL CHG	065167	11/14/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	DEL VAL CHG	064604	11/14/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	DEL VAL CHG	047311	11/14/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	DEL VAL CHG	045747	11/14/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	DEL VAL CHG	003357	11/14/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	ADD VAL CHG	803579	11/21/2012	7.50		7.50			15.00	
20553	059-040	AS	ADD VAL CHG	803581	11/21/2012	7.50		7.50			15.00	
20553	059-040	AS	DEL VAL CHG	030505	11/21/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	DEL VAL CHG	030401	11/21/2012	7.50-		7.50-			15.00-	
20553	059-040	AS	ADD VAL CHG	803734	11/28/2012			7.50			7.50	
20553	059-040	AS	ADD VAL CHG	803735	11/28/2012			7.50			7.50	
20553	059-040	AS	ADD VAL CHG	803737	11/28/2012			7.50			7.50	
20553	059-040	AS	DEL VAL CHG	003103	11/28/2012			7.50-			7.50-	
20553	059-040	AS	DEL VAL CHG	003802	11/28/2012			7.50-			7.50-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20553	059-040	AS	DEL VAL CHG	065273	11/28/2012			7.50-			7.50-
20553	059-040	AS	ADD VAL CHG	803911	12/13/2012			7.50			7.50
20553	059-040	AS	DEL VAL CHG	065012	12/13/2012			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	002977	12/14/2012		.75-				.75-
20553	059-040	TC	PEN CANCEL	002980	12/14/2012		.75-				.75-
20553	059-040	TC	PEN CANCEL	003023	12/14/2012		.75-				.75-
20553	059-040	TC	PEN CANCEL	003483	12/14/2012		.75-				.75-
20553	059-040	TC	PEN CANCEL	065329	12/14/2012		.75-				.75-
20553	059-040	TC	PEN CHANGES	046032	12/17/2012		.75				.75
20553	059-040	TC	PEN CANCEL	046032	12/17/2012		.75-				.75-
20553	059-040	AS	ADD VAL CHG	803941	12/19/2012			7.50			7.50
20553	059-040	AS	ADD VAL CHG	803945	12/19/2012			7.50			7.50
20553	059-040	AS	DEL VAL CHG	031146	12/19/2012			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	030856	12/19/2012			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	045846	12/20/2012		.75-				.75-
20553	059-040	TC	PEN CANCEL	046724	12/20/2012		.75-				.75-
20553	059-040	AU	PEN CHANGES	003146	12/26/2012		.75				.75
20553	059-040	AU	PRM COL ADJ	003146	12/26/2012	7.50					7.50
20553	059-040	TC	PEN CANCEL	003146	12/27/2012		.75-				.75-
20553	059-040	TC	PEN CANCEL	803579	12/28/2012		.75-				.75-
20553	059-040	AS	ADD VAL CHG	804131	01/09/2013			7.50			7.50
20553	059-040	AS	DEL VAL CHG	065351	01/09/2013			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	003503	02/05/2013		.75-				.75-
20553	059-040	AS	ADD VAL CHG	804413	02/20/2013			7.50			7.50
20553	059-040	AS	DEL VAL CHG	065067	02/20/2013			7.50-			7.50-
20553	059-040	AS	ADD VAL CHG	804498	02/27/2013			7.50			7.50
20553	059-040	AS	ADD VAL CHG	804528	02/27/2013			7.50			7.50
20553	059-040	AS	ADD VAL CHG	804543	02/27/2013			7.50			7.50
20553	059-040	AS	DEL VAL CHG	003222	02/27/2013			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	002668	02/27/2013			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	003503	02/27/2013			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	003421	03/04/2013		.75-				.75-
20553	059-040	TC	PEN CANCEL	045855	03/08/2013		.75-				.75-
20553	059-040	AS	ADD VAL CHG	804679	03/13/2013			7.50			7.50
20553	059-040	AS	DEL VAL CHG	002762	03/13/2013			7.50-			7.50-
20553	059-040	AS	ADD VAL CHG	804685	03/20/2013			7.50			7.50
20553	059-040	AS	DEL VAL CHG	065438	03/20/2013			7.50-			7.50-
20553	059-040	AS	ADD VAL CHG	804854	04/03/2013			7.50			7.50
20553	059-040	AS	DEL VAL CHG	064575	04/03/2013			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	046619	04/15/2013				.75-		.75-
20553	059-040	TC	PEN CANCEL	045973	04/15/2013				.75-		.75-
20553	059-040	TC	PEN CANCEL	045981	04/15/2013				.75-		.75-
20553	059-040	TC	PEN CANCEL	003516	04/18/2013				.75-		.75-
20553	059-040	TC	PEN CANCEL	064682	04/23/2013				.75-		.75-
20553	059-040	TC	PEN CANCEL	002606	04/25/2013				.75-		.75-
20553	059-040	TC	PEN CANCEL	065400	04/25/2013				.75-		.75-
20553	059-040	TC	PEN CANCEL	065250	05/17/2013				.75-		.75-
20553	059-040	TC	PEN CANCEL	065687	06/05/2013		.75-				.75-
20553	059-040	TC	PEN CANCEL	065687	06/05/2013				.75-		.75-
20553	059-040	TC	PEN CANCEL	064905	06/18/2013		.75-				.75-
20553	059-040	TC	PEN CANCEL	064905	06/18/2013				.75-		.75-
20553	059-040	TC	PEN CANCEL	002905	06/27/2013		.75-				.75-
20553	059-040	TC	PEN CANCEL	002905	06/27/2013				.75-		.75-
20553	059-040	TC	DEL SP ASST	065131	06/30/2013	7.50-	.75-	7.50-	.75-		16.50-
20553	072-000	AS	ADD VAL CHG	801550	09/26/2012	7.50		7.50			15.00

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	072-000	AS	DEL VAL CHG	090624	09/26/2012	7.50-		7.50-			15.00-
20553	072-000	AS	ADD VAL CHG	802750	10/17/2012	7.50		7.50			15.00
20553	072-000	AS	DEL VAL CHG	090457	10/17/2012	7.50-		7.50-			15.00-
20553	072-000	AS	ADD VAL CHG	803134	10/31/2012	7.50		7.50			15.00
20553	072-000	AS	ADD VAL CHG	803136	10/31/2012	7.50		7.50			15.00
20553	072-000	AS	DEL VAL CHG	090499	10/31/2012	7.50-		7.50-			15.00-
20553	072-000	AS	DEL VAL CHG	090526	10/31/2012	7.50-		7.50-			15.00-
20553	072-000	AS	ADD VAL CHG	803691	11/28/2012			7.50			7.50
20553	072-000	AS	DEL VAL CHG	090625	11/28/2012			7.50-			7.50-
20553	072-000	AS	ADD VAL CHG	804706	03/13/2013			7.50			7.50
20553	072-000	AS	DEL VAL CHG	803134	03/13/2013			7.50-			7.50-
20553	072-015	AS	ADD VAL CHG	801461	09/26/2012	7.50		7.50			15.00
20553	072-015	AS	DEL VAL CHG	068790	09/26/2012	7.50-		7.50-			15.00-
20553	072-015	AS	ADD VAL CHG	802666	10/17/2012	7.50		7.50			15.00
20553	072-015	AS	DEL VAL CHG	068777	10/17/2012	7.50-		7.50-			15.00-
20553	072-015	AS	ADD VAL CHG	803448	11/14/2012	7.50		7.50			15.00
20553	072-015	AS	DEL VAL CHG	069104	11/14/2012	7.50-		7.50-			15.00-
20553	072-036	AS	ADD VAL CHG	800886	09/05/2012	7.50		7.50			15.00
20553	072-036	AS	ADD VAL CHG	800887	09/05/2012	7.50		7.50			15.00
20553	072-036	AS	ADD VAL CHG	800888	09/05/2012	7.50		7.50			15.00
20553	072-036	AS	ADD VAL CHG	800907	09/05/2012	7.50		7.50			15.00
20553	072-036	AS	DEL VAL CHG	002239	09/05/2012	7.50-		7.50-			15.00-
20553	072-036	AS	DEL VAL CHG	002326	09/05/2012	7.50-		7.50-			15.00-
20553	072-036	AS	DEL VAL CHG	002458	09/05/2012	7.50-		7.50-			15.00-
20553	072-036	AS	DEL VAL CHG	002476	09/05/2012	7.50-		7.50-			15.00-
20553	072-036	AS	ADD VAL CHG	801196	09/12/2012	7.50		7.50			15.00
20553	072-036	AS	DEL VAL CHG	056523	09/12/2012	7.50-		7.50-			15.00-
20553	072-036	AS	ADD VAL CHG	801460	09/26/2012	7.50		7.50			15.00
20553	072-036	AS	DEL VAL CHG	068254	09/26/2012	7.50-		7.50-			15.00-
20553	072-036	AS	ADD VAL CHG	802622	10/17/2012	7.50		7.50			15.00
20553	072-036	AS	ADD VAL CHG	802665	10/17/2012	7.50		7.50			15.00
20553	072-036	AS	DEL VAL CHG	002478	10/17/2012	7.50-		7.50-			15.00-
20553	072-036	AS	DEL VAL CHG	068186	10/17/2012	7.50-		7.50-			15.00-
20553	072-036	AS	ADD VAL CHG	802981	10/24/2012	7.50		7.50			15.00
20553	072-036	AS	DEL VAL CHG	002405	10/24/2012	7.50-		7.50-			15.00-
20553	072-036	AS	ADD VAL CHG	803986	12/19/2012			7.50			7.50
20553	072-036	AS	DEL VAL CHG	068216	12/19/2012			7.50-			7.50-
20553	072-036	AS	ADD VAL CHG	804232	01/16/2013			7.50			7.50
20553	072-036	AS	DEL VAL CHG	068211	01/16/2013			7.50-			7.50-
20553	072-036	TC	PEN CANCEL	068323	04/15/2013				.75-		.75-
20553	072-036	TC	PEN CANCEL	068361	04/16/2013				.75-		.75-
20553	072-036	TC	PEN CANCEL	068265	04/25/2013				.75-		.75-
20553	072-036	TC	PEN CANCEL	068209	04/29/2013				.75-		.75-
20553	072-036	TC	PEN CANCEL	068224	04/29/2013				.75-		.75-
20553	072-036	TC	PEN CANCEL	068320	05/29/2013				.75-		.75-
20553	072-036	TC	DEL SP ASST	068554	06/30/2013	7.50-		7.50-			16.50-
20553	072-041	AU	ADD SP ASST	500009	08/29/2012	7.50	.75-	7.50	.75-		15.00
20553	072-041	AU	DEL SP ASST	090557	08/29/2012	7.50-		7.50-			15.00-
20553	072-041	AS	ADD VAL CHG	800729	09/05/2012	7.50		7.50			15.00
20553	072-041	AS	DEL VAL CHG	057740	09/05/2012	7.50-		7.50-			15.00-
20553	072-041	AS	ADD VAL CHG	801219	09/12/2012	7.50		7.50			15.00
20553	072-041	AS	ADD VAL CHG	801222	09/12/2012	7.50		7.50			15.00
20553	072-041	AS	DEL VAL CHG	057477	09/12/2012	7.50-		7.50-			15.00-
20553	072-041	AS	DEL VAL CHG	057592	09/12/2012	7.50-		7.50-			15.00-
20553	072-041	AS	ADD VAL CHG	801547	09/26/2012	7.50		7.50			15.00



CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	076-006	AS	ADD VAL CHG	800320	08/29/2012	7.50		7.50			15.00
20553	076-006	AS	DEL VAL CHG	069887	08/29/2012	7.50-		7.50-			15.00-
20553	076-006	AS	ADD VAL CHG	801192	09/12/2012	7.50		7.50			15.00
20553	076-006	AS	ADD VAL CHG	801193	09/12/2012	7.50		7.50			15.00
20553	076-006	AS	DEL VAL CHG	055880	09/12/2012	7.50-		7.50-			15.00-
20553	076-006	AS	DEL VAL CHG	055957	09/12/2012	7.50-		7.50-			15.00-
20553	076-006	AS	ADD VAL CHG	802116	10/03/2012	7.50		7.50			15.00
20553	076-006	AS	DEL VAL CHG	069926	10/03/2012	7.50-		7.50-			15.00-
20553	076-006	AS	ADD VAL CHG	803273	11/07/2012	7.50		7.50			15.00
20553	076-006	AS	DEL VAL CHG	069915	11/07/2012	7.50-		7.50-			15.00-
20553	076-006	AS	ADD VAL CHG	803456	11/14/2012	7.50		7.50			15.00
20553	076-006	AS	DEL VAL CHG	070279	11/14/2012	7.50-		7.50-			15.00-
20553	076-006	AS	ADD VAL CHG	804702	03/13/2013	7.50		7.50			7.50
20553	076-006	AS	ADD VAL CHG	804703	03/13/2013	7.50		7.50			7.50
20553	076-006	AS	DEL VAL CHG	069884	03/13/2013	7.50-		7.50-			7.50-
20553	076-006	AS	DEL VAL CHG	069931	03/13/2013	7.50-		7.50-			7.50-
20553	076-007	AS	ADD VAL CHG	803892	12/13/2012	7.50		7.50			7.50
20553	076-007	AS	DEL VAL CHG	056144	12/13/2012	7.50-		7.50-			7.50-
20553	076-007	AS	ADD VAL CHG	804378	02/13/2013	7.50		7.50			7.50
20553	076-007	AS	ADD VAL CHG	804380	02/13/2013	7.50		7.50			7.50
20553	076-007	AS	ADD VAL CHG	804381	02/13/2013	7.50		7.50			7.50
20553	076-007	AS	DEL VAL CHG	056126	02/13/2013	7.50-		7.50-			7.50-
20553	076-007	AS	DEL VAL CHG	055599	02/13/2013	7.50-		7.50-			7.50-
20553	076-007	AS	DEL VAL CHG	056102	02/13/2013	7.50-		7.50-			7.50-
20553	076-007	TC	PEN CANCEL	056143	02/20/2013		.75-				.75-
20553	076-007	AS	ADD VAL CHG	804590	03/13/2013	7.50		7.50			7.50
20553	076-007	AS	DEL VAL CHG	056157	03/13/2013	7.50-		7.50-			7.50-
20553	076-007	TC	PEN CANCEL	056058	04/15/2013				.75-		.75-
20553	076-011	AS	ADD VAL CHG	802797	10/17/2012	7.50		7.50			15.00
20553	076-011	AS	DEL VAL CHG	055628	10/17/2012	7.50-		7.50-			15.00-
20553	076-011	TC	PEN CANCEL	055666	04/22/2013				.75-		.75-
20553	076-015	AS	ADD VAL CHG	804107	01/09/2013	7.50		7.50			7.50
20553	076-015	AS	DEL VAL CHG	055762	01/09/2013	7.50-		7.50-			7.50-
20553	076-015	TC	PEN CANCEL	055694	01/25/2013		.75-				.75-
20553	076-015	AS	ADD VAL CHG	804683	03/13/2013	7.50		7.50			7.50
20553	076-015	AS	DEL VAL CHG	055775	03/13/2013	7.50-		7.50-			7.50-
20553	076-016	AS	ADD VAL CHG	803368	11/07/2012	7.50		7.50			15.00
20553	076-016	AS	DEL VAL CHG	069188	11/07/2012	7.50-		7.50-			15.00-
20553	076-016	AS	ADD VAL CHG	804382	02/13/2013	7.50		7.50			7.50
20553	076-016	AS	DEL VAL CHG	055849	02/13/2013	7.50-		7.50-			7.50-
20553	076-017	AS	ADD VAL CHG	801391	09/26/2012	7.50		7.50			15.00
20553	076-017	AS	DEL VAL CHG	075503	09/26/2012	7.50-		7.50-			15.00-
20553	076-017	TC	PEN CANCEL	075506	12/14/2012		.75-				.75-
20553	078-001	AS	ADD VAL CHG	800971	09/05/2012	7.50		7.50			15.00
20553	078-001	AS	DEL VAL CHG	032834	09/05/2012	7.50-		7.50-			15.00-
20553	078-001	AS	ADD VAL CHG	801844	10/03/2012	7.50		7.50			15.00
20553	078-001	AS	DEL VAL CHG	089254	10/03/2012	7.50-		7.50-			15.00-
20553	078-001	AS	ADD VAL CHG	802473	10/17/2012	7.50		7.50			15.00
20553	078-001	AS	ADD VAL CHG	802683	10/17/2012	7.50		7.50			15.00
20553	078-001	AS	ADD VAL CHG	802874	10/17/2012	7.50		7.50			15.00
20553	078-001	AS	DEL VAL CHG	058155	10/17/2012	7.50-		7.50-			15.00-
20553	078-001	AS	DEL VAL CHG	059499	10/17/2012	7.50-		7.50-			15.00-
20553	078-001	AS	DEL VAL CHG	032271	10/17/2012	7.50-		7.50-			15.00-
20553	078-001	AS	ADD VAL CHG	802994	10/24/2012	7.50		7.50			15.00
20553	078-001	AS	ADD VAL CHG	802996	10/24/2012	7.50		7.50			15.00



CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	078-093	AU	PRM COL ADJ	088656	04/24/2013			7.50			7.50
20553	078-100	AS	ADD VAL CHG	800348	08/29/2012	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	092310	08/29/2012	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	801426	09/26/2012	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	092097	09/26/2012	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	802128	10/03/2012	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	093365	10/03/2012	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	803010	10/31/2012	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	803012	10/31/2012	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	803122	10/31/2012			7.50			7.50
20553	078-100	AS	ADD VAL CHG	803131	10/31/2012	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	803132	10/31/2012	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	803133	10/31/2012	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	803137	10/31/2012	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	803197	10/31/2012	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	092905	10/31/2012	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	802128	10/31/2012	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	091487	10/31/2012			7.50-			7.50-
20553	078-100	AS	DEL VAL CHG	092963	10/31/2012	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	093121	10/31/2012	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	093529	10/31/2012	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	091512	10/31/2012	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	059587	10/31/2012	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	803333	11/07/2012	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	803336	11/07/2012	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	092109	11/07/2012	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	092683	11/07/2012	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	803609	11/21/2012			7.50			7.50
20553	078-100	AS	DEL VAL CHG	060300	11/21/2012			7.50-			7.50-
20553	078-100	AS	ADD VAL CHG	803733	11/28/2012	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	089513	11/28/2012	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	803805	12/05/2012			7.50			7.50
20553	078-100	AS	DEL VAL CHG	092116	12/05/2012			7.50-			7.50-
20553	078-100	AS	ADD VAL CHG	803915	12/13/2012			7.50			7.50
20553	078-100	AS	DEL VAL CHG	092663	12/13/2012			7.50-			7.50-
20553	078-100	AS	ADD VAL CHG	803973	12/19/2012			7.50			7.50
20553	078-100	AS	DEL VAL CHG	093410	12/19/2012			7.50-			7.50-
20553	078-100	AU	PEN CHANGES	060354	12/26/2012		.75				.75
20553	078-100	AU	PRM COL ADJ	060354	12/26/2012	7.50					7.50
20553	078-100	AS	ADD VAL CHG	804233	01/16/2013			7.50			7.50
20553	078-100	AS	ADD VAL CHG	804255	01/16/2013			7.50			7.50
20553	078-100	AS	DEL VAL CHG	091481	01/16/2013			7.50-			7.50-
20553	078-100	AS	DEL VAL CHG	060287	01/16/2013			7.50-			7.50-
20553	078-100	AS	ADD VAL CHG	804374	02/13/2013			7.50			7.50
20553	078-100	AS	ADD VAL CHG	804375	02/13/2013	7.50	.75	7.50			15.75
20553	078-100	AS	ADD VAL CHG	804376	02/13/2013			7.50			7.50
20553	078-100	AS	DEL VAL CHG	092351	02/13/2013			7.50-			7.50-
20553	078-100	AS	DEL VAL CHG	092059	02/13/2013	7.50-	.75-	7.50-			15.75-
20553	078-100	AS	DEL VAL CHG	091493	02/13/2013			7.50-			7.50-
20553	078-100	AS	ADD VAL CHG	804510	02/27/2013			7.50			7.50
20553	078-100	AS	ADD VAL CHG	804511	02/27/2013			7.50			7.50
20553	078-100	AS	DEL VAL CHG	093428	02/27/2013			7.50-			7.50-
20553	078-100	AS	DEL VAL CHG	093447	02/27/2013			7.50-			7.50-
20553	078-100	TC	PEN CANCEL	804375	03/08/2013		.75-				.75-
20553	078-100	TC	PEN CANCEL	060307	04/10/2013		.75-				.75-



											FROM: 06/01/2013 TO 06/30/2013	
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	COST	TOTAL	
20553	078-100	TC	PEN CANCEL	092015	04/10/2013		.75-				.75-	
20553	078-100	TC	PEN CANCEL	089501	04/15/2013				.75-		.75-	
20553	078-100	TC	PEN CANCEL	091952	04/16/2013				.75-		.75-	
20553	078-100	TC	PEN CANCEL	092631	04/22/2013				.75-		.75-	
20553	078-100	TC	PEN CHANGES	092631	04/25/2013				.75		.75	
20553	078-100	TC	PEN CANCEL	089476	04/26/2013				.75-		.75-	
20553	078-100	TC	PEN CANCEL	089139	05/06/2013				.75-		.75-	
20553	078-100	AU	PEN CHANGES	089476	05/08/2013				.75		.75	
20553	078-100	AU	PRM COL ADJ	089476	05/08/2013			7.50			7.50	
20553	078-100	TC	DEL SP ASST	093457	06/30/2013	7.50-	.75-	7.50-		.75-	16.50-	
20553	078-100	TC	DEL SP ASST	093609	06/30/2013	7.50-	.75-	7.50-		.75-	16.50-	
20553	078-105	AS	ADD VAL CHG	803886	12/13/2012			7.50			7.50	
20553	078-105	AS	DEL VAL CHG	091830	12/13/2012			7.50-			7.50-	
20553	078-105	AS	ADD VAL CHG	804253	01/16/2013			7.50			7.50	
20553	078-105	AS	DEL VAL CHG	091819	01/16/2013			7.50-			7.50-	
20553	078-106	AS	ADD VAL CHG	801423	09/26/2012	7.50		7.50			15.00	
20553	078-106	AS	DEL VAL CHG	088623	09/26/2012	7.50-		7.50-			15.00-	
20553	078-106	AS	ADD VAL CHG	802747	10/17/2012	7.50		7.50			15.00	
20553	078-106	AS	DEL VAL CHG	088614	10/17/2012	7.50-		7.50-			15.00-	
20553	078-123	AS	ADD VAL CHG	804767	03/27/2013			7.50			7.50	
20553	078-123	AS	DEL VAL CHG	091718	03/27/2013			7.50-			7.50-	
20553	083-028	AS	ADD VAL CHG	801008	09/05/2012	7.50		7.50			15.00	
20553	083-028	AS	ADD VAL CHG	801010	09/05/2012	7.50		7.50			15.00	
20553	083-028	AS	DEL VAL CHG	038325	09/05/2012	7.50-		7.50-			15.00-	
20553	083-028	AS	DEL VAL CHG	038337	09/05/2012	7.50-		7.50-			15.00-	
20553	083-028	AS	ADD VAL CHG	801197	09/12/2012	7.50		7.50			15.00	
20553	083-028	AS	ADD VAL CHG	801203	09/12/2012	7.50		7.50			15.00	
20553	083-028	AS	ADD VAL CHG	801204	09/12/2012	7.50		7.50			15.00	
20553	083-028	AS	ADD VAL CHG	801205	09/12/2012	7.50		7.50			15.00	
20553	083-028	AS	ADD VAL CHG	801207	09/12/2012	7.50		7.50			15.00	
20553	083-028	AS	ADD VAL CHG	801208	09/12/2012	7.50		7.50			15.00	
20553	083-028	AS	ADD VAL CHG	801209	09/12/2012	7.50		7.50			15.00	
20553	083-028	AS	ADD VAL CHG	801211	09/12/2012	7.50		7.50			15.00	
20553	083-028	AS	ADD VAL CHG	801212	09/12/2012	7.50		7.50			15.00	
20553	083-028	AS	ADD VAL CHG	801214	09/12/2012	7.50		7.50			15.00	
20553	083-028	AS	ADD VAL CHG	801215	09/12/2012	7.50		7.50			15.00	
20553	083-028	AS	ADD VAL CHG	801216	09/12/2012	7.50		7.50			15.00	
20553	083-028	AS	DEL VAL CHG	056530	09/12/2012	7.50-		7.50-			15.00-	
20553	083-028	AS	DEL VAL CHG	056759	09/12/2012	7.50-		7.50-			15.00-	
20553	083-028	AS	DEL VAL CHG	056767	09/12/2012	7.50-		7.50-			15.00-	
20553	083-028	AS	DEL VAL CHG	056782	09/12/2012	7.50-		7.50-			15.00-	
20553	083-028	AS	DEL VAL CHG	056806	09/12/2012	7.50-		7.50-			15.00-	
20553	083-028	AS	DEL VAL CHG	056833	09/12/2012	7.50-		7.50-			15.00-	
20553	083-028	AS	DEL VAL CHG	056842	09/12/2012	7.50-		7.50-			15.00-	
20553	083-028	AS	DEL VAL CHG	056874	09/12/2012	7.50-		7.50-			15.00-	
20553	083-028	AS	DEL VAL CHG	056879	09/12/2012	7.50-		7.50-			15.00-	
20553	083-028	AS	DEL VAL CHG	056905	09/12/2012	7.50-		7.50-			15.00-	
20553	083-028	AS	DEL VAL CHG	057004	09/12/2012	7.50-		7.50-			15.00-	
20553	083-028	AS	DEL VAL CHG	057056	09/12/2012	7.50-		7.50-			15.00-	
20553	083-028	AS	ADD VAL CHG	801514	09/26/2012	7.50		7.50			15.00	
20553	083-028	AS	ADD VAL CHG	801515	09/26/2012	7.50		7.50			15.00	
20553	083-028	AS	ADD VAL CHG	801516	09/26/2012	7.50		7.50			15.00	
20553	083-028	AS	ADD VAL CHG	801517	09/26/2012	7.50		7.50			15.00	
20553	083-028	AS	DEL VAL CHG	056647	09/26/2012	7.50-		7.50-			15.00-	
20553	083-028	AS	DEL VAL CHG	056812	09/26/2012	7.50-		7.50-			15.00-	

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	083-028	AS	DEL VAL CHG	056818	09/26/2012	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	056927	09/26/2012	7.50-		7.50-			15.00-
20553	083-028	AS	ADD VAL CHG	802658	10/17/2012	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	802816	10/17/2012	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	802881	10/17/2012	7.50		7.50			15.00
20553	083-028	AS	DEL VAL CHG	057001	10/17/2012	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	038330	10/17/2012	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	056883	10/17/2012	7.50-		7.50-			15.00-
20553	083-028	AS	ADD VAL CHG	803252	10/31/2012	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	803254	10/31/2012	7.50		7.50			15.00
20553	083-028	AS	DEL VAL CHG	056569	10/31/2012	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	056859	10/31/2012	7.50-		7.50-			15.00-
20553	083-028	AS	ADD VAL CHG	803431	11/14/2012	7.50		7.50			15.00
20553	083-028	AS	DEL VAL CHG	038326	11/14/2012	7.50-		7.50-			15.00-
20553	083-028	AS	ADD VAL CHG	803660	11/28/2012	7.50		7.50			15.00
20553	083-028	AS	DEL VAL CHG	056668	11/28/2012	7.50-		7.50-			15.00-
20553	083-028	AS	ADD VAL CHG	803868	12/13/2012	7.50		7.50			7.50
20553	083-028	AS	ADD VAL CHG	803899	12/13/2012	7.50		7.50			7.50
20553	083-028	AS	DEL VAL CHG	056930	12/13/2012	7.50-		7.50-			7.50-
20553	083-028	AS	DEL VAL CHG	056640	12/13/2012	7.50-		7.50-			7.50-
20553	083-028	AS	ADD VAL CHG	803959	12/19/2012	7.50		7.50			7.50
20553	083-028	AS	ADD VAL CHG	803960	12/19/2012	7.50		7.50			7.50
20553	083-028	AS	ADD VAL CHG	803962	12/19/2012	7.50		7.50			7.50
20553	083-028	AS	DEL VAL CHG	056663	12/19/2012	7.50-		7.50-			7.50-
20553	083-028	AS	DEL VAL CHG	057078	12/19/2012	7.50-		7.50-			7.50-
20553	083-028	AS	DEL VAL CHG	056615	12/19/2012	7.50-		7.50-			7.50-
20553	083-028	AS	ADD VAL CHG	804271	01/16/2013	7.50		7.50			7.50
20553	083-028	AS	DEL VAL CHG	056235	01/16/2013	7.50-		7.50-			7.50-
20553	083-028	AU	PEN CHANGES	057074	04/16/2013				.75		.75
20553	083-028	AU	PRM COL ADJ	057074	04/16/2013			7.50			7.50
20553	083-028	TC	PEN CANCEL	056995	04/22/2013				.75-		.75-
20553	083-028	AU	PRM COL ADJ	056278	05/13/2013			7.50		.75	8.25
20553	083-028	AU	PRM COL ADJ	056958	05/13/2013			7.50		.75	8.25
20553	083-028	TC	PEN CANCEL	056278	05/15/2013				.75-		.75-
20553	083-028	TC	PEN CANCEL	056958	05/15/2013				.75-		.75-
20553	083-029	AS	ADD VAL CHG	801028	09/05/2012	7.50		7.50			15.00
20553	083-029	AS	ADD VAL CHG	801031	09/05/2012	7.50		7.50			15.00
20553	083-029	AS	DEL VAL CHG	040182	09/05/2012	7.50-		7.50-			15.00-
20553	083-029	AS	DEL VAL CHG	040673	09/05/2012	7.50-		7.50-			15.00-
20553	083-029	AS	ADD VAL CHG	804097	01/09/2013			7.50			7.50
20553	083-029	AS	DEL VAL CHG	040618	01/09/2013			7.50-			7.50-
20553	083-029	TC	PEN CANCEL	040674	03/04/2013						.75-
20553	083-035	TC	DEL SP ASST	003900	06/30/2013	7.50-	.75-	7.50-	.75-		16.50-
20553	083-035	TC	DEL SP ASST	003901	06/30/2013	7.50-	.75-	7.50-	.75-		16.50-
20553	083-042	AS	ADD VAL CHG	803251	10/31/2012	7.50		7.50			15.00
20553	083-042	AS	DEL VAL CHG	056362	10/31/2012	7.50-		7.50-			15.00-
20553	083-042	AS	ADD VAL CHG	803963	12/19/2012			7.50			7.50
20553	083-042	AS	DEL VAL CHG	056403	12/19/2012			7.50-			7.50-
20553	083-044	AS	ADD VAL CHG	801018	09/05/2012	7.50		7.50			15.00
20553	083-044	AS	ADD VAL CHG	801024	09/05/2012	7.50		7.50			15.00
20553	083-044	AS	DEL VAL CHG	039167	09/05/2012	7.50-		7.50-			15.00-
20553	083-044	AS	DEL VAL CHG	039835	09/05/2012	7.50-		7.50-			15.00-
20553	083-044	AS	ADD VAL CHG	802650	10/17/2012	7.50		7.50			15.00
20553	083-044	AS	DEL VAL CHG	039901	10/17/2012	7.50-		7.50-			15.00-
20553	083-044	AS	ADD VAL CHG	803240	10/31/2012	7.50		7.50			15.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20553	083-044	AS	DEL VAL CHG	039808	10/31/2012	7.50-		7.50-			15.00-
20553	083-044	AS	ADD VAL CHG	803588	11/21/2012	7.50		7.50			15.00
20553	083-044	AS	DEL VAL CHG	039737	11/21/2012	7.50-		7.50-			15.00-
20553	083-044	AU	PEN CHANGES	045323	12/26/2012		.75				.75
20553	083-044	AU	PRM COL ADJ	045323	12/26/2012	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	800253	08/29/2012	7.50		7.50			15.00
20553	083-045	AS	DEL VAL CHG	040937	08/29/2012	7.50-		7.50-			15.00-
20553	083-045	AS	ADD VAL CHG	800857	09/05/2012	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	801029	09/05/2012	7.50		7.50			15.00
20553	083-045	AS	DEL VAL CHG	040760	09/05/2012	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040330	09/05/2012	7.50-		7.50-			15.00-
20553	083-045	AS	ADD VAL CHG	801488	09/26/2012	7.50		7.50			15.00
20553	083-045	AS	DEL VAL CHG	040815	09/26/2012	7.50-		7.50-			15.00-
20553	083-045	AS	ADD VAL CHG	802651	10/17/2012	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	802652	10/17/2012	7.50		7.50			15.00
20553	083-045	AS	DEL VAL CHG	801029	10/17/2012	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	800857	10/17/2012	7.50-		7.50-			15.00-
20553	083-045	AS	ADD VAL CHG	803522	11/21/2012	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	803636	11/21/2012			7.50			7.50
20553	083-045	AS	DEL VAL CHG	040455	11/21/2012	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	041190	11/21/2012			7.50-			7.50-
20553	083-045	AS	ADD VAL CHG	803811	12/05/2012			7.50			7.50
20553	083-045	AS	ADD VAL CHG	803812	12/05/2012	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	803813	12/05/2012			7.50			7.50
20553	083-045	AS	DEL VAL CHG	040335	12/05/2012			7.50-			7.50-
20553	083-045	AS	DEL VAL CHG	040386	12/05/2012	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040890	12/05/2012			7.50-			7.50-
20553	083-045	TC	PEN CANCEL	040088	12/19/2012		.75-				.75-
20553	083-045	AS	ADD VAL CHG	804195	01/16/2013			7.50			7.50
20553	083-045	AS	DEL VAL CHG	803812	01/16/2013			7.50-			7.50-
20553	083-045	AS	ADD VAL CHG	804297	02/06/2013	7.50	.75	7.50			15.75
20553	083-045	AS	DEL VAL CHG	038737	02/06/2013	7.50-	.75-	7.50-			15.75-
20553	083-045	TC	PEN CANCEL	804297	02/20/2013		.75-				.75-
20553	083-045	AS	ADD VAL CHG	804734	03/20/2013			7.50			7.50
20553	083-045	TC	PEN CANCEL	039936	03/20/2013		.75-				.75-
20553	083-045	AS	DEL VAL CHG	040898	03/20/2013			7.50-			7.50-
20553	083-045	TC	PEN CANCEL	040317	03/27/2013		.75-				.75-
20553	083-045	TC	PEN CANCEL	040466	06/27/2013				.75-		.75-
20553	083-048	AS	ADD VAL CHG	800258	08/29/2012	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800259	08/29/2012	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800260	08/29/2012	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800261	08/29/2012	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	044485	08/29/2012	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044698	08/29/2012	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044949	08/29/2012	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	045585	08/29/2012	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	801137	09/12/2012	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801139	09/12/2012	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801143	09/12/2012	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	043421	09/12/2012	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044026	09/12/2012	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	045475	09/12/2012	7.50-		7.50-			15.00-
20553	083-048	AU	ADD SP ASST	500010	09/19/2012			7.50			7.50
20553	083-048	AU	DEL SP ASST	044327	09/19/2012			7.50-			7.50-
20553	083-048	AS	ADD VAL CHG	801457	09/26/2012	7.50		7.50			15.00

											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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	801494	09/26/2012	7.50		7.50			15.00	
20553	083-048	AS	ADD VAL CHG	801495	09/26/2012	7.50		7.50			15.00	
20553	083-048	AS	ADD VAL CHG	801496	09/26/2012	7.50		7.50			15.00	
20553	083-048	AS	ADD VAL CHG	801498	09/26/2012	7.50		7.50			15.00	
20553	083-048	AS	ADD VAL CHG	801499	09/26/2012	7.50		7.50			15.00	
20553	083-048	AS	ADD VAL CHG	801834	09/26/2012	7.50		7.50			15.00	
20553	083-048	AS	ADD VAL CHG	801837	09/26/2012	7.50		7.50			15.00	
20553	083-048	AS	ADD VAL CHG	801867	09/26/2012	7.50		7.50			15.00	
20553	083-048	AS	DEL VAL CHG	067812	09/26/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	DEL VAL CHG	044216	09/26/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	DEL VAL CHG	044382	09/26/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	DEL VAL CHG	044909	09/26/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	DEL VAL CHG	045237	09/26/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	DEL VAL CHG	045275	09/26/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	DEL VAL CHG	801137	09/26/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	DEL VAL CHG	044508	09/26/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	DEL VAL CHG	044810	09/26/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	ADD VAL CHG	802080	10/03/2012	7.50		7.50			15.00	
20553	083-048	AS	ADD VAL CHG	802081	10/03/2012	7.50		7.50			15.00	
20553	083-048	AS	DEL VAL CHG	043768	10/03/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	DEL VAL CHG	044441	10/03/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	ADD VAL CHG	802319	10/10/2012	7.50		7.50			15.00	
20553	083-048	AS	DEL VAL CHG	801867	10/10/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	ADD VAL CHG	802814	10/17/2012	7.50		7.50			15.00	
20553	083-048	AS	ADD VAL CHG	802815	10/17/2012	7.50		7.50			15.00	
20553	083-048	AS	ADD VAL CHG	802877	10/17/2012	7.50		7.50			15.00	
20553	083-048	AS	DEL VAL CHG	044366	10/17/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	DEL VAL CHG	044039	10/17/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	DEL VAL CHG	802080	10/17/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	ADD VAL CHG	803244	10/31/2012	7.50		7.50			15.00	
20553	083-048	AS	ADD VAL CHG	803246	10/31/2012	7.50		7.50			15.00	
20553	083-048	AS	ADD VAL CHG	803247	10/31/2012	7.50		7.50			15.00	
20553	083-048	AS	ADD VAL CHG	803249	10/31/2012	7.50		7.50			15.00	
20553	083-048	AS	ADD VAL CHG	803250	10/31/2012	7.50		7.50			15.00	
20553	083-048	AS	DEL VAL CHG	043599	10/31/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	DEL VAL CHG	044043	10/31/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	DEL VAL CHG	044215	10/31/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	DEL VAL CHG	044502	10/31/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	DEL VAL CHG	045416	10/31/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	ADD VAL CHG	803346	11/07/2012			7.50			7.50	
20553	083-048	AS	DEL VAL CHG	045163	11/07/2012			7.50-			7.50-	
20553	083-048	AS	ADD VAL CHG	803434	11/14/2012	7.50		7.50			15.00	
20553	083-048	AS	ADD VAL CHG	803435	11/14/2012	7.50		7.50			15.00	
20553	083-048	AS	ADD VAL CHG	803436	11/14/2012	7.50		7.50			15.00	
20553	083-048	AS	ADD VAL CHG	803437	11/14/2012	7.50		7.50			15.00	
20553	083-048	AS	DEL VAL CHG	045198	11/14/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	DEL VAL CHG	044739	11/14/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	DEL VAL CHG	043988	11/14/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	DEL VAL CHG	043656	11/14/2012	7.50-		7.50-			15.00-	
20553	083-048	AS	ADD VAL CHG	803524	11/21/2012			7.50			7.50	
20553	083-048	AS	ADD VAL CHG	803590	11/21/2012			7.50			7.50	
20553	083-048	AS	DEL VAL CHG	044785	11/21/2012			7.50-			7.50-	
20553	083-048	AS	DEL VAL CHG	044376	11/21/2012			7.50-			7.50-	
20553	083-048	AS	ADD VAL CHG	803730	11/28/2012			7.50			7.50	
20553	083-048	AS	ADD VAL CHG	803739	11/28/2012	7.50		7.50			15.00	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20553	083-048	AS	DEL VAL CHG	067588	11/28/2012			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	045042	11/28/2012	7.50-		7.50-			15.00-
20553	083-048	AU	PRM COL ADJ	044901	12/05/2012	7.50					7.50
20553	083-048	AU	PRM COL ADJ	043590	12/05/2012	7.50					7.50
20553	083-048	AS	ADD VAL CHG	803897	12/13/2012			7.50			7.50
20553	083-048	AS	ADD VAL CHG	803898	12/13/2012			7.50			7.50
20553	083-048	AS	DEL VAL CHG	044098	12/13/2012			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	045127	12/13/2012			7.50-			7.50-
20553	083-048	AS	ADD VAL CHG	803964	12/19/2012			7.50			7.50
20553	083-048	AS	ADD VAL CHG	803965	12/19/2012			7.50			7.50
20553	083-048	AS	ADD VAL CHG	803966	12/19/2012			7.50			7.50
20553	083-048	AS	ADD VAL CHG	803971	12/19/2012			7.50			7.50
20553	083-048	AS	ADD VAL CHG	803992	12/19/2012			7.50			7.50
20553	083-048	AS	DEL VAL CHG	044218	12/19/2012			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	044343	12/19/2012			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	044164	12/19/2012			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	043628	12/19/2012			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	044533	12/19/2012			7.50-			7.50-
20553	083-048	TC	PEN CANCEL	043676	12/20/2012						.75-
20553	083-048	AS	ADD VAL CHG	804100	01/09/2013		.75-	7.50			7.50
20553	083-048	AS	ADD VAL CHG	804158	01/09/2013			7.50			7.50
20553	083-048	AS	DEL VAL CHG	043750	01/09/2013			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	043527	01/09/2013			7.50-			7.50-
20553	083-048	AS	ADD VAL CHG	804301	02/06/2013			7.50			7.50
20553	083-048	AS	DEL VAL CHG	044103	02/06/2013			7.50-			7.50-
20553	083-048	AS	ADD VAL CHG	804392	02/13/2013			7.50			7.50
20553	083-048	AS	DEL VAL CHG	045151	02/13/2013			7.50-			7.50-
20553	083-048	AS	ADD VAL CHG	804507	02/27/2013			7.50			7.50
20553	083-048	AS	DEL VAL CHG	067608	02/27/2013			7.50-			7.50-
20553	083-048	TC	PEN CANCEL	067615	02/28/2013		.75-				.75-
20553	083-048	AS	ADD VAL CHG	804600	03/13/2013			7.50			7.50
20553	083-048	AS	ADD VAL CHG	804602	03/13/2013			7.50			7.50
20553	083-048	AS	ADD VAL CHG	804603	03/13/2013			7.50			7.50
20553	083-048	AS	ADD VAL CHG	804691	03/13/2013			7.50			7.50
20553	083-048	AS	DEL VAL CHG	044262	03/13/2013			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	044667	03/13/2013			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	044955	03/13/2013			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	043792	03/13/2013			7.50-			7.50-
20553	083-048	TC	PEN CANCEL	067549	04/15/2013				.75-		.75-
20553	083-048	TC	PEN CANCEL	043853	04/17/2013				.75-		.75-
20553	083-048	AU	PEN CHANGES	043670	04/18/2013				.75		.75
20553	083-048	TC	PEN CANCEL	044859	04/18/2013				.75-		.75-
20553	083-048	AU	PRM COL ADJ	043670	04/18/2013	7.50					15.75
20553	083-048	TC	PEN CANCEL	804602	04/19/2013		.75	7.50			.75-
20553	083-048	TC	PEN CANCEL	043645	04/26/2013				.75-		.75-
20553	083-048	TC	PEN CANCEL	044852	05/06/2013				.75-		.75-
20553	083-048	TC	PEN CANCEL	044599	05/24/2013				.75-		.75-
20553	083-048	TC	DEL SP ASST	043586	06/30/2013	7.50-	.75-	7.50-	.75-		16.50-
20553	083-050	AS	ADD VAL CHG	801458	09/26/2012	7.50		7.50			15.00
20553	083-050	AS	DEL VAL CHG	067874	09/26/2012	7.50-		7.50-			15.00-
20553	083-050	AS	ADD VAL CHG	802664	10/17/2012	7.50		7.50			15.00
20553	083-050	AS	DEL VAL CHG	067366	10/17/2012	7.50-		7.50-			15.00-
20553	083-050	AU	PRM COL ADJ	067946	11/06/2012	7.50		7.50			15.00
20553	083-050	AS	ADD VAL CHG	803353	11/07/2012	7.50		7.50			15.00
20553	083-050	AS	DEL VAL CHG	067441	11/07/2012	7.50-		7.50-			15.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20553	083-056	AS	ADD VAL CHG	801202	09/12/2012	7.50		7.50				15.00
20553	083-056	AS	DEL VAL CHG	056714	09/12/2012	7.50-		7.50-				15.00-
20553	083-056	AS	DEL VAL CHG	056730	09/12/2012	7.50-		7.50-				15.00-
20553	083-056	AS	DEL VAL CHG	056734	09/12/2012	7.50-		7.50-				15.00-
20553	083-056	AS	DEL VAL CHG	056754	09/12/2012	7.50-		7.50-				15.00-
20553	083-056	AS	ADD VAL CHG	801485	09/26/2012	7.50		7.50				15.00
20553	083-056	AS	DEL VAL CHG	038435	09/26/2012	7.50-		7.50-				15.00-
20553	083-056	AS	ADD VAL CHG	802638	10/17/2012	7.50		7.50				15.00
20553	083-056	AS	ADD VAL CHG	802692	10/17/2012	7.50		7.50				15.00
20553	083-056	AS	ADD VAL CHG	802786	10/17/2012	7.50		7.50				15.00
20553	083-056	AS	DEL VAL CHG	037800	10/17/2012	7.50-		7.50-				15.00-
20553	083-056	AS	DEL VAL CHG	038591	10/17/2012	7.50-		7.50-				15.00-
20553	083-056	AS	DEL VAL CHG	037955	10/17/2012	7.50-		7.50-				15.00-
20553	083-056	AS	ADD VAL CHG	803236	10/31/2012	7.50		7.50				7.50
20553	083-056	AS	DEL VAL CHG	038580	10/31/2012	7.50-		7.50-				7.50-
20553	083-056	AS	ADD VAL CHG	803345	11/07/2012	7.50		7.50				15.00
20553	083-056	AS	DEL VAL CHG	037924	11/07/2012	7.50-		7.50-				15.00-
20553	083-056	AS	ADD VAL CHG	803430	11/14/2012	7.50		7.50				15.00
20553	083-056	AS	DEL VAL CHG	038585	11/14/2012	7.50-		7.50-				15.00-
20553	083-056	AS	ADD VAL CHG	803680	11/28/2012	7.50		7.50				15.00
20553	083-056	AS	DEL VAL CHG	038138	11/28/2012	7.50-		7.50-				15.00-
20553	083-056	AS	ADD VAL CHG	803972	12/19/2012	7.50		7.50				7.50
20553	083-056	AS	DEL VAL CHG	037843	12/19/2012	7.50-		7.50-				7.50-
20553	083-056	TC	PEN CANCEL	803680	01/04/2013		.75-					.75-
20553	083-056	AS	ADD VAL CHG	804095	01/09/2013	7.50		7.50				7.50
20553	083-056	AS	DEL VAL CHG	037840	01/09/2013	7.50-		7.50-				7.50-
20553	083-056	AS	ADD VAL CHG	804689	03/13/2013	7.50		7.50				7.50
20553	083-056	AS	DEL VAL CHG	038417	03/13/2013	7.50-		7.50-				7.50-
20553	083-056	AS	ADD VAL CHG	804733	03/20/2013	7.50		7.50				7.50
20553	083-056	AS	DEL VAL CHG	038067	03/20/2013	7.50-		7.50-				7.50-
20553	083-056	TC	PEN CANCEL	037879	04/15/2013					.75-		.75-
20553	083-056	TC	PEN CANCEL	038368	04/15/2013					.75-		.75-
20553	083-057	AS	ADD VAL CHG	804736	03/20/2013	7.50		7.50				7.50
20553	083-057	AS	DEL VAL CHG	044643	03/20/2013	7.50-		7.50-				7.50-
20553	083-057	TC	PEN CANCEL	804736	04/16/2013					.75-		.75-
20553	083-058	TC	PEN CANCEL	043950	04/16/2013					.75-		.75-
20553	083-060	TC	PEN CANCEL	067755	04/15/2013					.75-		.75-
20553	083-064	AS	ADD VAL CHG	800997	09/05/2012	7.50		7.50				15.00
20553	083-064	AS	ADD VAL CHG	801001	09/05/2012	7.50		7.50				15.00
20553	083-064	AS	ADD VAL CHG	801013	09/05/2012	7.50		7.50				15.00
20553	083-064	AS	ADD VAL CHG	801014	09/05/2012	7.50		7.50				15.00
20553	083-064	AS	ADD VAL CHG	801015	09/05/2012	7.50		7.50				15.00
20553	083-064	AS	ADD VAL CHG	801016	09/05/2012	7.50		7.50				15.00
20553	083-064	AS	ADD VAL CHG	801023	09/05/2012	7.50		7.50				15.00
20553	083-064	AS	ADD VAL CHG	801026	09/05/2012	7.50		7.50				15.00
20553	083-064	AS	ADD VAL CHG	801027	09/05/2012	7.50		7.50				15.00
20553	083-064	AS	ADD VAL CHG	801030	09/05/2012	7.50		7.50				15.00
20553	083-064	AS	DEL VAL CHG	037647	09/05/2012	7.50-		7.50-				15.00-
20553	083-064	AS	DEL VAL CHG	038060	09/05/2012	7.50-		7.50-				15.00-
20553	083-064	AS	DEL VAL CHG	038915	09/05/2012	7.50-		7.50-				15.00-
20553	083-064	AS	DEL VAL CHG	038932	09/05/2012	7.50-		7.50-				15.00-
20553	083-064	AS	DEL VAL CHG	039014	09/05/2012	7.50-		7.50-				15.00-
20553	083-064	AS	DEL VAL CHG	039083	09/05/2012	7.50-		7.50-				15.00-
20553	083-064	AS	DEL VAL CHG	039706	09/05/2012	7.50-		7.50-				15.00-
20553	083-064	AS	DEL VAL CHG	039943	09/05/2012	7.50-		7.50-				15.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20553	083-064	AS	DEL VAL CHG	039945	09/05/2012	7.50-		7.50-				15.00-
20553	083-064	AS	DEL VAL CHG	040565	09/05/2012	7.50-		7.50-				15.00-
20553	083-064	AS	ADD VAL CHG	801486	09/26/2012	7.50		7.50				15.00
20553	083-064	AS	ADD VAL CHG	801487	09/26/2012	7.50		7.50				15.00
20553	083-064	AS	ADD VAL CHG	801859	09/26/2012	7.50		7.50				15.00
20553	083-064	AS	DEL VAL CHG	039143	09/26/2012	7.50-		7.50-				15.00-
20553	083-064	AS	DEL VAL CHG	039360	09/26/2012	7.50-		7.50-				15.00-
20553	083-064	AS	DEL VAL CHG	039568	09/26/2012	7.50-		7.50-				15.00-
20553	083-064	AS	ADD VAL CHG	802317	10/10/2012	7.50		7.50				15.00
20553	083-064	AS	DEL VAL CHG	801486	10/10/2012	7.50-		7.50-				15.00-
20553	083-064	AS	ADD VAL CHG	802645	10/17/2012	7.50		7.50				15.00
20553	083-064	AS	ADD VAL CHG	802647	10/17/2012	7.50		7.50				15.00
20553	083-064	AS	ADD VAL CHG	802649	10/17/2012	7.50		7.50				15.00
20553	083-064	AS	DEL VAL CHG	039407	10/17/2012	7.50-		7.50-				15.00-
20553	083-064	AS	DEL VAL CHG	039564	10/17/2012	7.50-		7.50-				15.00-
20553	083-064	AS	DEL VAL CHG	039695	10/17/2012	7.50-		7.50-				15.00-
20553	083-064	AS	ADD VAL CHG	802900	10/24/2012	7.50		7.50				15.00
20553	083-064	AS	DEL VAL CHG	040543	10/24/2012	7.50-		7.50-				15.00-
20553	083-064	AS	ADD VAL CHG	803237	10/31/2012	7.50		7.50				15.00
20553	083-064	AS	ADD VAL CHG	803238	10/31/2012	7.50		7.50				15.00
20553	083-064	AS	DEL VAL CHG	039256	10/31/2012	7.50-		7.50-				15.00-
20553	083-064	AS	DEL VAL CHG	039547	10/31/2012	7.50-		7.50-				15.00-
20553	083-064	AS	ADD VAL CHG	803465	11/14/2012	7.50		7.50				15.00
20553	083-064	AS	DEL VAL CHG	039411	11/14/2012	7.50-		7.50-				15.00-
20553	083-064	AS	ADD VAL CHG	803535	11/21/2012	7.50		7.50				15.00
20553	083-064	AS	DEL VAL CHG	038844	11/21/2012	7.50-		7.50-				15.00-
20553	083-064	AS	ADD VAL CHG	803809	12/05/2012			7.50				7.50
20553	083-064	AS	ADD VAL CHG	803814	12/05/2012	7.50		7.50				15.00
20553	083-064	AS	DEL VAL CHG	039560	12/05/2012			7.50-				7.50-
20553	083-064	AS	DEL VAL CHG	039148	12/05/2012	7.50-		7.50-				15.00-
20553	083-064	AU	PEN CHANGES	039043	12/26/2012		.75					.75
20553	083-064	AU	PRM COL ADJ	039043	12/26/2012	7.50						7.50
20553	083-064	TC	PEN CANCEL	040378	01/14/2013		.75-					.75-
20553	083-064	AS	ADD VAL CHG	804194	01/16/2013			7.50				7.50
20553	083-064	AS	DEL VAL CHG	803809	01/16/2013			7.50-				7.50-
20553	083-064	TC	PEN CANCEL	040530	01/31/2013		.75-					.75-
20553	083-064	AS	ADD VAL CHG	804395	02/13/2013			7.50				7.50
20553	083-064	AS	DEL VAL CHG	038834	02/13/2013			7.50-				7.50-
20553	083-064	AS	ADD VAL CHG	804597	03/13/2013			7.50				7.50
20553	083-064	AS	ADD VAL CHG	804598	03/13/2013			7.50				7.50
20553	083-064	AS	ADD VAL CHG	804599	03/13/2013			7.50				7.50
20553	083-064	AS	ADD VAL CHG	804680	03/13/2013			7.50				7.50
20553	083-064	AS	DEL VAL CHG	039454	03/13/2013			7.50-				7.50-
20553	083-064	AS	DEL VAL CHG	040505	03/13/2013			7.50-				7.50-
20553	083-064	AS	DEL VAL CHG	039572	03/13/2013			7.50-				7.50-
20553	083-064	AS	ADD VAL CHG	804765	03/27/2013			7.50				7.50
20553	083-064	AS	DEL VAL CHG	039292	03/27/2013			7.50-				7.50-
20553	083-064	AU	DEL SP ASST	804598	04/02/2013			7.50-				7.50-
20553	083-064	TC	PEN CANCEL	038722	04/15/2013				.75-			.75-
20553	083-064	TC	PEN CANCEL	040382	04/15/2013				.75-			.75-
20553	083-064	TC	PEN CANCEL	804765	05/06/2013				.75-			.75-
20553	083-064	TC	PEN CANCEL	038982	06/07/2013				.75-			.75-
20553	083-067	TC	PEN CANCEL	002484	04/17/2013				.75-			.75-
20553	083-068	AS	ADD VAL CHG	803961	12/19/2012			7.50				7.50
20553	083-068	AS	DEL VAL CHG	057167	12/19/2012			7.50-				7.50-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20553	083-080	AS	ADD VAL CHG	801513	09/26/2012	7.50		7.50				15.00
20553	083-080	AS	DEL VAL CHG	056471	09/26/2012	7.50-		7.50-				15.00-
20553	083-080	AS	ADD VAL CHG	802879	10/17/2012	7.50		7.50				15.00
20553	083-080	AS	DEL VAL CHG	056429	10/17/2012	7.50-		7.50-				15.00-
20553	085-008	AS	ADD VAL CHG	801295	09/26/2012	7.50		7.50				15.00
20553	085-008	AS	DEL VAL CHG	064015	09/26/2012	7.50-		7.50-				15.00-
20553	085-008	AU	PRM COL ADJ	048719	04/05/2013			7.50				7.50
20553	085-015	TC	PEN CANCEL	047956	06/12/2013					.75-		.75-
20553	085-016	AS	ADD VAL CHG	800265	08/29/2012	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	800310	08/29/2012	7.50		7.50				15.00
20553	085-016	AS	DEL VAL CHG	048062	08/29/2012	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	063467	08/29/2012	7.50-		7.50-				15.00-
20553	085-016	AS	ADD VAL CHG	800972	09/05/2012	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	800976	09/05/2012	7.50		7.50				15.00
20553	085-016	AS	DEL VAL CHG	032972	09/05/2012	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	033861	09/05/2012	7.50-		7.50-				15.00-
20553	085-016	AS	ADD VAL CHG	801154	09/12/2012	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	801155	09/12/2012	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	801157	09/12/2012	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	801158	09/12/2012	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	801159	09/12/2012	7.50		7.50				15.00
20553	085-016	AS	DEL VAL CHG	047133	09/12/2012	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	047382	09/12/2012	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	048002	09/12/2012	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	800265	09/12/2012	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	048487	09/12/2012	7.50-		7.50-				15.00-
20553	085-016	AS	ADD VAL CHG	801291	09/26/2012	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	801292	09/26/2012	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	801293	09/26/2012	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	801296	09/26/2012	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	801297	09/26/2012	7.50		7.50				15.00
20553	085-016	AS	DEL VAL CHG	063396	09/26/2012	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	063583	09/26/2012	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	063778	09/26/2012	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	064102	09/26/2012	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	064125	09/26/2012	7.50-		7.50-				15.00-
20553	085-016	AS	ADD VAL CHG	802083	10/03/2012	7.50		7.50				15.00
20553	085-016	AS	DEL VAL CHG	048275	10/03/2012	7.50-		7.50-				15.00-
20553	085-016	AS	ADD VAL CHG	802686	10/17/2012	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	802688	10/17/2012	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	802689	10/17/2012	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	802792	10/17/2012	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	802793	10/17/2012	7.50		7.50				15.00
20553	085-016	AS	DEL VAL CHG	048676	10/17/2012	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	063991	10/17/2012	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	064024	10/17/2012	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	048468	10/17/2012	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	048352	10/17/2012	7.50-		7.50-				15.00-
20553	085-016	AS	ADD VAL CHG	803025	10/24/2012	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	803026	10/24/2012	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	803032	10/24/2012	7.50		7.50				15.00
20553	085-016	AS	DEL VAL CHG	048245	10/24/2012	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	048335	10/24/2012	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	064164	10/24/2012	7.50-		7.50-				15.00-
20553	085-016	AS	ADD VAL CHG	803261	11/07/2012	7.50		7.50				15.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20553	085-016	AS	ADD VAL CHG	803262	11/07/2012	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	803263	11/07/2012	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	803266	11/07/2012	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	803344	11/07/2012			7.50				7.50
20553	085-016	AS	DEL VAL CHG	046417	11/07/2012	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	046460	11/07/2012	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	046544	11/07/2012	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	047525	11/07/2012	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	048694	11/07/2012			7.50-				7.50-
20553	085-016	AS	ADD VAL CHG	803459	11/14/2012	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	803460	11/14/2012	7.50		7.50				15.00
20553	085-016	AS	DEL VAL CHG	048516	11/14/2012	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	048116	11/14/2012	7.50-		7.50-				15.00-
20553	085-016	AS	ADD VAL CHG	803586	11/21/2012			7.50				7.50
20553	085-016	AS	DEL VAL CHG	064051	11/21/2012			7.50-				7.50-
20553	085-016	AS	ADD VAL CHG	803910	12/13/2012			7.50				7.50
20553	085-016	AS	DEL VAL CHG	047396	12/13/2012			7.50-				7.50-
20553	085-016	TC	PEN CANCEL	036769	12/17/2012		.75-					.75-
20553	085-016	AS	ADD VAL CHG	803939	12/19/2012			7.50				7.50
20553	085-016	AS	DEL VAL CHG	048649	12/19/2012			7.50-				7.50-
20553	085-016	AU	PEN CHANGES	063476	12/26/2012		.75					.75
20553	085-016	AU	PEN CHANGES	063806	12/26/2012		.75					.75
20553	085-016	AU	PEN CHANGES	063440	12/26/2012		.75					.75
20553	085-016	AU	PRM COL ADJ	063476	12/26/2012	7.50						7.50
20553	085-016	AU	PRM COL ADJ	063806	12/26/2012	7.50						7.50
20553	085-016	AU	PRM COL ADJ	063440	12/26/2012	7.50						7.50
20553	085-016	TC	PEN CANCEL	062547	12/31/2012		.75-					.75-
20553	085-016	TC	PEN CANCEL	063280	01/04/2013		.75-					.75-
20553	085-016	AS	ADD VAL CHG	804243	01/16/2013			7.50				7.50
20553	085-016	AS	ADD VAL CHG	804247	01/16/2013			7.50				7.50
20553	085-016	AS	ADD VAL CHG	804248	01/16/2013			7.50				7.50
20553	085-016	AS	ADD VAL CHG	804263	01/16/2013			7.50				7.50
20553	085-016	AS	DEL VAL CHG	046535	01/16/2013			7.50-				7.50-
20553	085-016	AS	DEL VAL CHG	048522	01/16/2013			7.50-				7.50-
20553	085-016	AS	DEL VAL CHG	048520	01/16/2013			7.50-				7.50-
20553	085-016	AS	DEL VAL CHG	048144	01/16/2013			7.50-				7.50-
20553	085-016	AU	PRM COL ADJ	063440	01/24/2013	7.50	.75					8.25
20553	085-016	TC	PEN CANCEL	063440	01/28/2013		.75-					.75-
20553	085-016	AS	ADD VAL CHG	804385	02/13/2013			7.50				7.50
20553	085-016	AS	ADD VAL CHG	804386	02/13/2013			7.50				7.50
20553	085-016	AS	DEL VAL CHG	047497	02/13/2013			7.50-				7.50-
20553	085-016	AS	DEL VAL CHG	047516	02/13/2013			7.50-				7.50-
20553	085-016	AS	ADD VAL CHG	804505	02/27/2013			7.50				7.50
20553	085-016	AS	DEL VAL CHG	063429	02/27/2013			7.50-				7.50-
20553	085-016	AS	ADD VAL CHG	804562	03/06/2013			7.50				7.50
20553	085-016	AS	DEL VAL CHG	062395	03/06/2013			7.50-				7.50-
20553	085-016	AS	ADD VAL CHG	804692	03/13/2013			7.50				7.50
20553	085-016	AS	DEL VAL CHG	047494	03/13/2013			7.50-				7.50-
20553	085-016	AU	PRM COL ADJ	047896	04/09/2013			7.50				7.50
20553	085-016	TC	PEN CANCEL	032474	04/17/2013					.75-		.75-
20553	085-016	TC	PEN CANCEL	048053	04/24/2013					.75-		.75-
20553	085-016	AU	PEN CHANGES	063146	04/26/2013					.75		.75
20553	085-016	AU	PRM COL ADJ	063146	04/26/2013			7.50				7.50
20553	085-016	TC	PEN CANCEL	048690	04/30/2013					.75-		.75-
20553	085-016	TC	PEN CANCEL	063221	05/08/2013					.75-		.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20553	085-016	TC	DEL SP ASST	063225	06/30/2013	7.50-	.75-	7.50-	.75-		16.50-
20553	085-016	TC	DEL SP ASST	063545	06/30/2013	7.50-	.75-	7.50-	.75-		16.50-
20553	085-017	AS	ADD VAL CHG	802668	10/17/2012	7.50		7.50			15.00
20553	085-017	AS	DEL VAL CHG	046179	10/17/2012	7.50-		7.50-			15.00-
20553	085-017	AS	ADD VAL CHG	803420	11/14/2012			7.50			7.50
20553	085-017	AS	DEL VAL CHG	046085	11/14/2012			7.50-			7.50-
20553	085-017	AS	ADD VAL CHG	804853	04/03/2013			7.50			7.50
20553	085-017	AS	DEL VAL CHG	046086	04/03/2013			7.50-			7.50-
20553	090-011	AS	ADD VAL CHG	801511	09/26/2012	7.50		7.50			15.00
20553	090-011	AS	DEL VAL CHG	053718	09/26/2012	7.50-		7.50-			15.00-
20553	090-011	TC	PEN CANCEL	054794	05/06/2013				.75-		.75-
20553	090-012	AS	ADD VAL CHG	800277	08/29/2012	7.50		7.50			15.00
20553	090-012	AS	DEL VAL CHG	054720	08/29/2012	7.50-		7.50-			15.00-
20553	090-012	AS	ADD VAL CHG	801170	09/12/2012	7.50		7.50			15.00
20553	090-012	AS	ADD VAL CHG	801171	09/12/2012	7.50		7.50			15.00
20553	090-012	AS	ADD VAL CHG	801172	09/12/2012	7.50		7.50			15.00
20553	090-012	AS	ADD VAL CHG	801173	09/12/2012	7.50		7.50			15.00
20553	090-012	AS	ADD VAL CHG	801174	09/12/2012	7.50		7.50			15.00
20553	090-012	AS	DEL VAL CHG	054445	09/12/2012	7.50-		7.50-			15.00-
20553	090-012	AS	DEL VAL CHG	054493	09/12/2012	7.50-		7.50-			15.00-
20553	090-012	AS	DEL VAL CHG	054548	09/12/2012	7.50-		7.50-			15.00-
20553	090-012	AS	DEL VAL CHG	054578	09/12/2012	7.50-		7.50-			15.00-
20553	090-012	AS	DEL VAL CHG	054631	09/12/2012	7.50-		7.50-			15.00-
20553	090-012	AS	ADD VAL CHG	802093	10/03/2012	7.50		7.50			15.00
20553	090-012	AS	DEL VAL CHG	054064	10/03/2012	7.50-		7.50-			15.00-
20553	090-012	AS	ADD VAL CHG	802671	10/17/2012	7.50		7.50			15.00
20553	090-012	AS	DEL VAL CHG	054542	10/17/2012	7.50-		7.50-			15.00-
20553	090-012	AS	ADD VAL CHG	802980	10/24/2012	7.50		7.50			15.00
20553	090-012	AS	DEL VAL CHG	054624	10/24/2012	7.50-		7.50-			15.00-
20553	090-012	AS	ADD VAL CHG	803176	10/31/2012	7.50		7.50			15.00
20553	090-012	AS	ADD VAL CHG	803177	10/31/2012	7.50		7.50			15.00
20553	090-012	AS	DEL VAL CHG	055154	10/31/2012	7.50-		7.50-			15.00-
20553	090-012	AS	DEL VAL CHG	054333	10/31/2012	7.50-		7.50-			15.00-
20553	090-012	AS	ADD VAL CHG	803359	11/07/2012	7.50		7.50			15.00
20553	090-012	AS	DEL VAL CHG	055191	11/07/2012	7.50-		7.50-			15.00-
20553	090-012	AS	ADD VAL CHG	803416	11/14/2012	7.50		7.50			15.00
20553	090-012	AS	DEL VAL CHG	054232	11/14/2012	7.50-		7.50-			15.00-
20553	090-012	AS	ADD VAL CHG	803909	12/13/2012	7.50		7.50			15.00
20553	090-012	AS	DEL VAL CHG	054606	12/13/2012	7.50-		7.50-			7.50-
20553	090-012	TC	PEN CANCEL	803416	12/20/2012		.75-				.75-
20553	090-012	AS	ADD VAL CHG	804106	01/09/2013			7.50			7.50
20553	090-012	AS	DEL VAL CHG	054053	01/09/2013			7.50-			7.50-
20553	090-012	AS	ADD VAL CHG	804387	02/13/2013			7.50			7.50
20553	090-012	AS	DEL VAL CHG	055157	02/13/2013			7.50-			7.50-
20553	090-012	TC	PEN CANCEL	055265	04/25/2013				.75-		.75-
20553	090-012	TC	PEN CANCEL	054207	04/29/2013				.75-		.75-
20553	090-018	AS	ADD VAL CHG	800278	08/29/2012	7.50		7.50			15.00
20553	090-018	AS	DEL VAL CHG	057514	08/29/2012	7.50-		7.50-			15.00-
20553	090-018	AS	ADD VAL CHG	801220	09/12/2012	7.50		7.50			15.00
20553	090-018	AS	ADD VAL CHG	801221	09/12/2012	7.50		7.50			15.00
20553	090-018	AS	DEL VAL CHG	057498	09/12/2012	7.50-		7.50-			15.00-
20553	090-018	AS	DEL VAL CHG	057521	09/12/2012	7.50-		7.50-			15.00-
20553	090-018	AS	ADD VAL CHG	803349	11/07/2012	7.50		7.50			15.00
20553	090-018	AS	DEL VAL CHG	057749	11/07/2012	7.50-		7.50-			15.00-
20553	090-018	TC	DEL SP ASST	057516	06/30/2013	7.50-	.75-	7.50-	.75-		16.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20553	090-022	AS	ADD VAL CHG	800977	09/05/2012	7.50		7.50				15.00
20553	090-022	AS	ADD VAL CHG	800979	09/05/2012	7.50		7.50				15.00
20553	090-022	AS	ADD VAL CHG	800980	09/05/2012	7.50		7.50				15.00
20553	090-022	AS	DEL VAL CHG	034044	09/05/2012	7.50-		7.50-				15.00-
20553	090-022	AS	DEL VAL CHG	034084	09/05/2012	7.50-		7.50-				15.00-
20553	090-022	AS	DEL VAL CHG	034311	09/05/2012	7.50-		7.50-				15.00-
20553	090-022	AS	ADD VAL CHG	801479	09/26/2012	7.50		7.50				15.00
20553	090-022	AS	ADD VAL CHG	801482	09/26/2012	7.50		7.50				15.00
20553	090-022	AS	DEL VAL CHG	034846	09/26/2012	7.50-		7.50-				15.00-
20553	090-022	AS	DEL VAL CHG	036428	09/26/2012	7.50-		7.50-				15.00-
20553	090-022	AS	ADD VAL CHG	801829	10/03/2012	7.50		7.50				15.00
20553	090-022	AS	ADD VAL CHG	801989	10/03/2012	7.50		7.50				15.00
20553	090-022	AS	DEL VAL CHG	035377	10/03/2012	7.50-		7.50-				15.00-
20553	090-022	AS	DEL VAL CHG	036324	10/03/2012	7.50-		7.50-				15.00-
20553	090-022	AS	ADD VAL CHG	803117	10/31/2012	7.50		7.50				15.00
20553	090-022	AS	ADD VAL CHG	803118	10/31/2012	7.50		7.50				15.00
20553	090-022	AS	DEL VAL CHG	036392	10/31/2012	7.50-		7.50-				15.00-
20553	090-022	AS	DEL VAL CHG	090190	10/31/2012	7.50-		7.50-				15.00-
20553	090-022	AU	PRM COL ADJ	090201	11/06/2012	7.50		7.50				15.00
20553	090-022	AS	ADD VAL CHG	803804	12/05/2012	7.50		7.50				15.00
20553	090-022	AS	DEL VAL CHG	091610	12/05/2012	7.50-		7.50-				15.00-
20553	090-022	AU	PEN CHANGES	090220	12/14/2012		.75					.75
20553	090-022	AU	PRM COL ADJ	090220	12/14/2012	7.50						7.50
20553	090-022	TC	PEN CANCEL	036424	12/17/2012		.75-					.75-
20553	090-022	TC	PEN CANCEL	033967	12/28/2012		.75-					.75-
20553	090-022	AS	ADD VAL CHG	804157	01/09/2013			7.50				7.50
20553	090-022	AS	DEL VAL CHG	090804	01/09/2013			7.50-				7.50-
20553	090-022	AS	ADD VAL CHG	804612	03/13/2013			7.50				7.50
20553	090-022	AS	DEL VAL CHG	034853	03/13/2013			7.50-				7.50-
20553	090-022	TC	PEN CANCEL	036424	04/15/2013					.75-		.75-
20553	090-022	AU	ADD SP ASST	500033	04/30/2013	7.50	.75	7.50		.75		16.50
20553	090-022	AU	ADD SP ASST	500034	04/30/2013	7.50	.75	7.50		.75		16.50
20553	090-022	TC	PEN CANCEL	090959	05/29/2013					.75-		.75-
20553	090-022	TC	DEL SP ASST	034177	06/30/2013	7.50-	.75-	7.50-		.75-		16.50-
20553	090-026	AS	ADD VAL CHG	800978	09/05/2012	7.50		7.50				15.00
20553	090-026	AS	DEL VAL CHG	034050	09/05/2012	7.50-		7.50-				15.00-
20553	090-026	AS	ADD VAL CHG	801478	09/26/2012	7.50		7.50				15.00
20553	090-026	AS	DEL VAL CHG	034577	09/26/2012	7.50-		7.50-				15.00-
20553	090-027	AS	ADD VAL CHG	801290	09/26/2012	7.50		7.50				15.00
20553	090-027	AS	ADD VAL CHG	801520	09/26/2012	7.50		7.50				15.00
20553	090-027	AS	ADD VAL CHG	801521	09/26/2012	7.50		7.50				15.00
20553	090-027	AS	DEL VAL CHG	062526	09/26/2012	7.50-		7.50-				15.00-
20553	090-027	AS	DEL VAL CHG	062463	09/26/2012	7.50-		7.50-				15.00-
20553	090-027	AS	DEL VAL CHG	062477	09/26/2012	7.50-		7.50-				15.00-
20553	090-027	AS	ADD VAL CHG	802669	10/17/2012	7.50		7.50				15.00
20553	090-027	AS	DEL VAL CHG	046332	10/17/2012	7.50-		7.50-				15.00-
20553	090-027	AS	ADD VAL CHG	803793	12/05/2012	7.50		7.50				15.00
20553	090-027	AS	DEL VAL CHG	062467	12/05/2012	7.50-		7.50-				15.00-
20553	090-027	AS	ADD VAL CHG	803885	12/13/2012	7.50		7.50				7.50
20553	090-027	AS	DEL VAL CHG	036703	12/13/2012	7.50-		7.50-				7.50-
20553	090-027	TC	DEL SP ASST	046360	06/30/2013			7.50-		.75-		8.25-
20553	090-031	AS	ADD VAL CHG	803008	10/24/2012	7.50		7.50				15.00
20553	090-031	AS	DEL VAL CHG	062302	10/24/2012	7.50-		7.50-				15.00-
20553	090-031	AS	ADD VAL CHG	803291	11/07/2012	7.50		7.50				15.00
20553	090-031	AS	DEL VAL CHG	062313	11/07/2012	7.50-		7.50-				15.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20553	090-031	AS	ADD VAL CHG	803975	12/19/2012			7.50				7.50
20553	090-031	AS	DEL VAL CHG	062618	12/19/2012			7.50-				7.50-
20553	090-031	TC	PEN CANCEL	062274	04/22/2013				.75-			.75-
20553	090-033	AU	PRM COL ADJ	053674	12/07/2012	7.50						7.50
20553	090-038	TC	PEN CANCEL	057539	12/14/2012		.75-					.75-
20553	093-003	AS	ADD VAL CHG	803651	11/21/2012	7.50		7.50				15.00
20553	093-003	AS	DEL VAL CHG	060682	11/21/2012	7.50-		7.50-				15.00-
20553	093-005	AS	ADD VAL CHG	800798	09/05/2012	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	800941	09/05/2012	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	800943	09/05/2012	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	800954	09/05/2012	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	800970	09/05/2012	7.50		7.50				15.00
20553	093-005	AS	DEL VAL CHG	061296	09/05/2012	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	028637	09/05/2012	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	028803	09/05/2012	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	030093	09/05/2012	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	032204	09/05/2012	7.50-		7.50-				15.00-
20553	093-005	AS	ADD VAL CHG	801227	09/12/2012	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	801228	09/12/2012	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	801229	09/12/2012	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	801230	09/12/2012	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	801231	09/12/2012	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	801233	09/12/2012	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	801234	09/12/2012	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	801235	09/12/2012	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	801236	09/12/2012	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	801237	09/12/2012	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	801241	09/12/2012	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	801243	09/12/2012	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	801244	09/12/2012	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	801245	09/12/2012	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	801250	09/12/2012	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	801251	09/12/2012	7.50		7.50				15.00
20553	093-005	AS	DEL VAL CHG	060970	09/12/2012	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	060994	09/12/2012	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	061207	09/12/2012	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	061222	09/12/2012	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	061241	09/12/2012	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	061282	09/12/2012	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	061283	09/12/2012	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	061364	09/12/2012	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	061371	09/12/2012	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	061378	09/12/2012	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	061605	09/12/2012	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	062026	09/12/2012	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	062060	09/12/2012	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	062069	09/12/2012	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	062097	09/12/2012	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	062138	09/12/2012	7.50-		7.50-				15.00-
20553	093-005	AS	ADD VAL CHG	801830	09/26/2012	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	801831	09/26/2012	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	801865	09/26/2012	7.50		7.50				15.00
20553	093-005	AS	DEL VAL CHG	062214	09/26/2012	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	028810	09/26/2012	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	060730	09/26/2012	7.50-		7.50-				15.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20553	093-005	AU	DEL SP ASST	801830	09/27/2012	7.50-		7.50-			15.00-
20553	093-005	AU	ADD SP ASST	801830	10/03/2012	7.50		7.50			15.00
20553	093-005	AU	ADD SP ASST	500012	10/10/2012	7.50		7.50			15.00
20553	093-005	AU	DEL SP ASST	801830	10/10/2012	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	802624	10/17/2012	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	802633	10/17/2012	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	802634	10/17/2012	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	802783	10/17/2012	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	802789	10/17/2012	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	802790	10/17/2012	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	802794	10/17/2012	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	802853	10/17/2012	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	802875	10/17/2012	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	802884	10/17/2012	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	030127	10/17/2012	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	033248	10/17/2012	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	033541	10/17/2012	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	062044	10/17/2012	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	062162	10/17/2012	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	061627	10/17/2012	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	033335	10/17/2012	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	061069	10/17/2012	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	033358	10/17/2012	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	061372	10/17/2012	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	803029	10/24/2012	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	803031	10/24/2012	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	060450	10/24/2012	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	062173	10/24/2012	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	803205	10/31/2012	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	803206	10/31/2012	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	803207	10/31/2012	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	061146	10/31/2012	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	062192	10/31/2012	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	061846	10/31/2012	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	803272	11/07/2012			7.50			7.50
20553	093-005	AS	DEL VAL CHG	060517	11/07/2012			7.50-			7.50-
20553	093-005	AS	ADD VAL CHG	803457	11/14/2012	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	060926	11/14/2012	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	803533	11/21/2012	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	803583	11/21/2012	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	028836	11/21/2012	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	062049	11/21/2012	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	803863	12/13/2012			7.50			7.50
20553	093-005	AS	DEL VAL CHG	032390	12/13/2012			7.50-			7.50-
20553	093-005	TC	PEN CANCEL	060369	12/14/2012		.75-				.75-
20553	093-005	TC	PEN CANCEL	061594	12/17/2012		.75-				.75-
20553	093-005	AU	PEN CHANGES	032304	12/18/2012		.75				.75
20553	093-005	AU	PRM COL ADJ	032304	12/18/2012	7.50					7.50
20553	093-005	AS	ADD VAL CHG	803943	12/19/2012			7.50			7.50
20553	093-005	AS	ADD VAL CHG	804012	12/19/2012			7.50			7.50
20553	093-005	AS	DEL VAL CHG	033551	12/19/2012			7.50-			7.50-
20553	093-005	AS	DEL VAL CHG	033034	12/19/2012			7.50-			7.50-
20553	093-005	TC	PEN CANCEL	028587	12/21/2012		.75-				.75-
20553	093-005	AU	PEN CHANGES	062023	12/26/2012		.75				.75
20553	093-005	AU	PEN CHANGES	060841	12/26/2012		.75				.75

		FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20553	093-005	AU	PRM COL ADJ	062023	12/26/2012	7.50							7.50
20553	093-005	AU	PRM COL ADJ	060841	12/26/2012	7.50							7.50
20553	093-005	AS	ADD VAL CHG	804145	01/16/2013			7.50					7.50
20553	093-005	AS	ADD VAL CHG	804199	01/16/2013			7.50					7.50
20553	093-005	AS	ADD VAL CHG	804252	01/16/2013			7.50					7.50
20553	093-005	AS	DEL VAL CHG	061594	01/16/2013			7.50-					7.50-
20553	093-005	AS	DEL VAL CHG	060383	01/16/2013			7.50-					7.50-
20553	093-005	AS	DEL VAL CHG	061300	01/16/2013			7.50-					7.50-
20553	093-005	AS	ADD VAL CHG	804646	03/13/2013			7.50					7.50
20553	093-005	AS	DEL VAL CHG	061342	03/13/2013			7.50-					7.50-
20553	093-005	AU	ADD VAL CHG	804886	04/09/2013			7.50					7.50
20553	093-005	AU	DEL VAL CHG	061104	04/09/2013			7.50-					7.50-
20553	093-005	TC	PEN CANCEL	060788	04/15/2013						.75-		.75-
20553	093-005	TC	PEN CANCEL	061186	04/15/2013						.75-		.75-
20553	093-005	TC	PEN CANCEL	062057	04/15/2013						.75-		.75-
20553	093-005	TC	PEN CANCEL	032696	04/16/2013						.75-		.75-
20553	093-005	TC	PEN CANCEL	804646	04/16/2013						.75-		.75-
20553	093-005	TC	PEN CANCEL	062148	06/30/2013						.75-		.75-
20553	093-005	TC	DEL SP ASST	060799	06/30/2013	7.50-	.75-	7.50-			.75-		16.50-
20553	093-005	TC	DEL SP ASST	061220	06/30/2013	7.50-	.75-	7.50-			.75-		16.50-
20553	093-005	TC	DEL SP ASST	061374	06/30/2013	7.50-	.75-	7.50-			.75-		16.50-
20553	093-005	TC	DEL SP ASST	061559	06/30/2013	7.50-	.75-	7.50-			.75-		16.50-
20553	093-008	AS	ADD VAL CHG	802631	10/17/2012	7.50		7.50					15.00
20553	093-008	AS	DEL VAL CHG	032552	10/17/2012	7.50-		7.50-					15.00-
20553	093-008	AS	ADD VAL CHG	803021	10/24/2012	7.50		7.50					15.00
20553	093-008	AS	DEL VAL CHG	032632	10/24/2012	7.50-		7.50-					15.00-
20553	093-008	TC	PEN CANCEL	033272	04/15/2013						.75-		.75-
20553	093-009	AS	ADD VAL CHG	801238	09/12/2012	7.50		7.50					15.00
20553	093-009	AS	ADD VAL CHG	801239	09/12/2012	7.50		7.50					15.00
20553	093-009	AS	ADD VAL CHG	801240	09/12/2012	7.50		7.50					15.00
20553	093-009	AS	DEL VAL CHG	061422	09/12/2012	7.50-		7.50-					15.00-
20553	093-009	AS	DEL VAL CHG	061468	09/12/2012	7.50-		7.50-					15.00-
20553	093-009	AS	DEL VAL CHG	061499	09/12/2012	7.50-		7.50-					15.00-
20553	093-009	AS	ADD VAL CHG	802687	10/17/2012	7.50		7.50					15.00
20553	093-009	AS	DEL VAL CHG	061492	10/17/2012	7.50-		7.50-					15.00-
20553	093-009	AS	ADD VAL CHG	803030	10/24/2012	7.50		7.50					15.00
20553	093-009	AS	DEL VAL CHG	061438	10/24/2012	7.50-		7.50-					15.00-
20553	093-009	TC	PEN CANCEL	061473	12/17/2012		.75-						.75-
20553	093-009	AS	ADD VAL CHG	804200	01/16/2013			7.50					7.50
20553	093-009	AS	DEL VAL CHG	061460	01/16/2013			7.50-					7.50-
20553	093-009	TC	PEN CANCEL	061453	06/06/2013						.75-		.75-
20553	093-010	AS	ADD VAL CHG	800973	09/05/2012	7.50		7.50					15.00
20553	093-010	AS	DEL VAL CHG	033119	09/05/2012	7.50-		7.50-					15.00-
20553	093-010	AS	ADD VAL CHG	804858	04/03/2013			7.50					7.50
20553	093-010	AS	DEL VAL CHG	033182	04/03/2013			7.50-					7.50-
20553	093-010	TC	DEL SP ASST	033162	06/30/2013	7.50-	.75-	7.50-			.75-		16.50-
20553	093-013	AS	ADD VAL CHG	800242	08/29/2012	7.50		7.50					15.00
20553	093-013	AS	DEL VAL CHG	029416	08/29/2012	7.50-		7.50-					15.00-
20553	093-013	AS	ADD VAL CHG	800434	09/05/2012	7.50		7.50					15.00
20553	093-013	AS	ADD VAL CHG	800461	09/05/2012	7.50		7.50					15.00
20553	093-013	AS	ADD VAL CHG	800944	09/05/2012	7.50		7.50					15.00
20553	093-013	AS	ADD VAL CHG	800945	09/05/2012	7.50		7.50					15.00
20553	093-013	AS	ADD VAL CHG	800948	09/05/2012	7.50		7.50					15.00
20553	093-013	AS	ADD VAL CHG	800950	09/05/2012	7.50		7.50					15.00
20553	093-013	AS	ADD VAL CHG	800951	09/05/2012	7.50		7.50					15.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20553	093-013	AS	ADD VAL CHG	800952	09/05/2012	7.50		7.50				15.00
20553	093-013	AS	ADD VAL CHG	800953	09/05/2012	7.50		7.50				15.00
20553	093-013	AS	DEL VAL CHG	030027	09/05/2012	7.50-		7.50-				15.00-
20553	093-013	AS	DEL VAL CHG	029148	09/05/2012	7.50-		7.50-				15.00-
20553	093-013	AS	DEL VAL CHG	029399	09/05/2012	7.50-		7.50-				15.00-
20553	093-013	AS	DEL VAL CHG	800242	09/05/2012	7.50-		7.50-				15.00-
20553	093-013	AS	DEL VAL CHG	029777	09/05/2012	7.50-		7.50-				15.00-
20553	093-013	AS	DEL VAL CHG	030014	09/05/2012	7.50-		7.50-				15.00-
20553	093-013	AS	DEL VAL CHG	030041	09/05/2012	7.50-		7.50-				15.00-
20553	093-013	AS	DEL VAL CHG	030072	09/05/2012	7.50-		7.50-				15.00-
20553	093-013	AS	DEL VAL CHG	030074	09/05/2012	7.50-		7.50-				15.00-
20553	093-013	AS	ADD VAL CHG	800947	09/12/2012	7.50		7.50				15.00
20553	093-013	AS	DEL VAL CHG	029718	09/12/2012	7.50-		7.50-				15.00-
20553	093-013	AS	ADD VAL CHG	802623	10/17/2012	7.50		7.50				15.00
20553	093-013	AS	DEL VAL CHG	029477	10/17/2012	7.50-		7.50-				15.00-
20553	093-013	AS	ADD VAL CHG	803580	11/21/2012			7.50				7.50
20553	093-013	AS	DEL VAL CHG	029451	11/21/2012			7.50-				7.50-
20553	093-013	AS	ADD VAL CHG	803865	12/13/2012			7.50				7.50
20553	093-013	AS	ADD VAL CHG	803867	12/13/2012			7.50				7.50
20553	093-013	AS	ADD VAL CHG	803869	12/13/2012			7.50				7.50
20553	093-013	AS	DEL VAL CHG	029182	12/13/2012			7.50-				7.50-
20553	093-013	AS	DEL VAL CHG	030019	12/13/2012			7.50-				7.50-
20553	093-013	AS	DEL VAL CHG	029286	12/13/2012			7.50-				7.50-
20553	093-013	TC	PEN CANCEL	029545	12/17/2012		.75-					.75-
20553	093-013	AS	ADD VAL CHG	803947	12/19/2012			7.50				7.50
20553	093-013	AS	ADD VAL CHG	803991	12/19/2012			7.50				7.50
20553	093-013	AS	DEL VAL CHG	029115	12/19/2012			7.50-				7.50-
20553	093-013	AS	DEL VAL CHG	029339	12/19/2012			7.50-				7.50-
20553	093-013	AS	ADD VAL CHG	804259	01/16/2013			7.50				7.50
20553	093-013	AS	DEL VAL CHG	029900	01/16/2013			7.50-				7.50-
20553	093-013	TC	PEN CANCEL	030089	04/15/2013				.75-			.75-
20553	093-013	TC	PEN CANCEL	029326	04/19/2013				.75-			.75-
20553	093-014	AS	ADD VAL CHG	800974	09/05/2012	7.50		7.50				15.00
20553	093-014	AS	ADD VAL CHG	800975	09/05/2012	7.50		7.50				15.00
20553	093-014	AS	DEL VAL CHG	033713	09/05/2012	7.50-		7.50-				15.00-
20553	093-014	AS	DEL VAL CHG	033722	09/05/2012	7.50-		7.50-				15.00-
20553	093-014	AS	ADD VAL CHG	803944	12/19/2012			7.50				7.50
20553	093-014	AS	DEL VAL CHG	033742	12/19/2012			7.50-				7.50-
20553	095-003	TC	DEL SP ASST	004648	06/30/2013	7.50-	.75-	7.50-	.75-			16.50-
20553	095-007	AS	ADD VAL CHG	802975	10/24/2012	7.50		7.50				15.00
20553	095-007	AS	DEL VAL CHG	027917	10/24/2012	7.50-		7.50-				15.00-
20553	095-007	TC	PEN CANCEL	027973	12/14/2012		.75-					.75-
20553	095-007	TC	PEN CANCEL	028082	03/22/2013		.75-					.75-
20553	095-010	AS	ADD VAL CHG	800134	08/22/2012	7.50		7.50				15.00
20553	095-010	AS	DEL VAL CHG	004081	08/22/2012	7.50-		7.50-				15.00-
20553	095-010	AS	ADD VAL CHG	803281	11/07/2012	7.50		7.50				15.00
20553	095-010	AS	DEL VAL CHG	004497	11/07/2012	7.50-		7.50-				15.00-
20553	095-010	AS	ADD VAL CHG	803521	11/21/2012	7.50		7.50				15.00
20553	095-010	AS	DEL VAL CHG	004467	11/21/2012	7.50-		7.50-				15.00-
20553	095-010	TC	PEN CANCEL	803521	12/13/2012		.75-					.75-
20553	095-010	AU	PEN CHANGES	004295	12/27/2012		.75					.75
20553	095-010	AU	PRM COL ADJ	004295	12/27/2012	7.50						7.50
20553	095-010	AS	ADD VAL CHG	804074	01/02/2013	7.50	.75	7.50				15.75
20553	095-010	AS	DEL VAL CHG	004521	01/02/2013	7.50-	.75-	7.50-				15.75-
20553	095-010	AS	ADD VAL CHG	804090	01/09/2013			7.50				7.50



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20553	095-010	AS	ADD VAL CHG	804118	01/09/2013			7.50			7.50
20553	095-010	AS	DEL VAL CHG	803281	01/09/2013			7.50-			7.50-
20553	095-010	AS	DEL VAL CHG	004275	01/09/2013			7.50-			7.50-
20553	095-010	TC	PEN CANCEL	004152	04/22/2013						
20553	095-012	AS	ADD VAL CHG	800367	08/29/2012	7.50		7.50	.75-		15.00
20553	095-012	AS	ADD VAL CHG	800368	08/29/2012	7.50		7.50			15.00
20553	095-012	AS	ADD VAL CHG	800369	08/29/2012	7.50		7.50			15.00
20553	095-012	AS	ADD VAL CHG	800370	08/29/2012	7.50		7.50			15.00
20553	095-012	AS	ADD VAL CHG	800373	08/29/2012	7.50		7.50			15.00
20553	095-012	AS	ADD VAL CHG	800374	08/29/2012	7.50		7.50			15.00
20553	095-012	AS	DEL VAL CHG	027773	08/29/2012	7.50-		7.50-			15.00-
20553	095-012	AS	DEL VAL CHG	027804	08/29/2012	7.50-		7.50-			15.00-
20553	095-012	AS	DEL VAL CHG	027812	08/29/2012	7.50-		7.50-			15.00-
20553	095-012	AS	DEL VAL CHG	027817	08/29/2012	7.50-		7.50-			15.00-
20553	095-012	AS	DEL VAL CHG	028174	08/29/2012	7.50-		7.50-			15.00-
20553	095-012	AS	DEL VAL CHG	028143	08/29/2012	7.50-		7.50-			15.00-
20553	095-012	AS	ADD VAL CHG	803016	10/24/2012	7.50		7.50			15.00
20553	095-012	AS	DEL VAL CHG	004791	10/24/2012	7.50-		7.50-			15.00-
20553	095-012	AS	ADD VAL CHG	803313	11/07/2012	7.50		7.50			15.00
20553	095-012	AS	DEL VAL CHG	027803	11/07/2012	7.50-		7.50-			15.00-
20553	095-012	TC	PEN CANCEL	027782	12/14/2012		.75-				.75-
20553	095-012	TC	PEN CANCEL	028181	04/10/2013		.75-				.75-
20553	095-012	TC	PEN CANCEL	027847	04/12/2013				.75-		.75-
20553	095-012	TC	PEN CANCEL	028181	04/18/2013				.75-		.75-
20553	095-012	TC	DEL SP ASST	004750	06/30/2013	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	004775	06/30/2013	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	004796	06/30/2013	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	027772	06/30/2013			7.50-	.75-		8.25-
20553	095-012	TC	DEL SP ASST	027857	06/30/2013	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	027862	06/30/2013			7.50-	.75-		8.25-
20553	095-012	TC	DEL SP ASST	027905	06/30/2013	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	028149	06/30/2013	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	028171	06/30/2013			7.50-	.75-		8.25-
20553	095-012	TC	DEL SP ASST	028172	06/30/2013	7.50-	.75-	7.50-	.75-		16.50-
20553	100-007	AS	ADD VAL CHG	803351	11/07/2012	7.50		7.50			15.00
20553	100-007	AS	DEL VAL CHG	066338	11/07/2012	7.50-		7.50-			15.00-
20553	100-007	TC	PEN CANCEL	803351	12/13/2012		.75-				.75-
20553	100-013	AS	ADD VAL CHG	800323	08/29/2012	7.50		7.50			15.00
20553	100-013	AS	ADD VAL CHG	800324	08/29/2012	7.50		7.50			15.00
20553	100-013	AS	ADD VAL CHG	800325	08/29/2012	7.50		7.50			15.00
20553	100-013	AS	ADD VAL CHG	800340	08/29/2012	7.50		7.50			15.00
20553	100-013	AS	DEL VAL CHG	071911	08/29/2012	7.50-		7.50-			15.00-
20553	100-013	AS	DEL VAL CHG	071952	08/29/2012	7.50-		7.50-			15.00-
20553	100-013	AS	DEL VAL CHG	072223	08/29/2012	7.50-		7.50-			15.00-
20553	100-013	AS	DEL VAL CHG	084927	08/29/2012	7.50-		7.50-			15.00-
20553	100-013	AS	ADD VAL CHG	801368	09/26/2012	7.50		7.50			15.00
20553	100-013	AS	DEL VAL CHG	071844	09/26/2012	7.50-		7.50-			15.00-
20553	100-013	AS	ADD VAL CHG	802706	10/17/2012	7.50		7.50			15.00
20553	100-013	AS	DEL VAL CHG	070363	10/17/2012	7.50-		7.50-			15.00-
20553	100-013	AS	ADD VAL CHG	803037	10/31/2012	7.50		7.50			15.00
20553	100-013	AS	ADD VAL CHG	803038	10/31/2012			7.50			7.50
20553	100-013	AS	ADD VAL CHG	803048	10/31/2012	7.50		7.50			15.00
20553	100-013	AS	DEL VAL CHG	071820	10/31/2012	7.50-		7.50-			15.00-
20553	100-013	AS	DEL VAL CHG	071998	10/31/2012			7.50-			7.50-
20553	100-013	AS	DEL VAL CHG	084980	10/31/2012	7.50-		7.50-			15.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20553	100-013	TC	PEN CANCEL	084886	12/14/2012		.75-				.75-
20553	100-013	TC	PEN CANCEL	084887	12/14/2012		.75-				.75-
20553	100-013	TC	PEN CANCEL	084888	12/14/2012		.75-				.75-
20553	100-013	AS	ADD VAL CHG	804333	02/06/2013			7.50			7.50
20553	100-013	AS	DEL VAL CHG	071876	02/06/2013			7.50-			7.50-
20553	100-013	AS	ADD VAL CHG	804355	02/13/2013			7.50			7.50
20553	100-013	AS	DEL VAL CHG	071866	02/13/2013			7.50-			7.50-
20553	100-013	AS	ADD VAL CHG	804529	02/27/2013			7.50			7.50
20553	100-013	AS	DEL VAL CHG	085016	02/27/2013			7.50-			7.50-
20553	100-013	TC	PEN CANCEL	084954	04/17/2013				.75-		.75-
20553	100-013	AU	PEN CHANGES	087786	04/24/2013				.75		.75
20553	100-013	AU	PRM COL ADJ	087786	04/24/2013			7.50			7.50
20553	100-013	TC	PEN CANCEL	801368	04/26/2013				.75-		.75-
20553	100-013	TC	PEN CANCEL	804355	05/07/2013				.75-		.75-
20553	100-031	AS	ADD VAL CHG	801455	09/26/2012	7.50		7.50			15.00
20553	100-031	AS	DEL VAL CHG	066572	09/26/2012	7.50-		7.50-			15.00-
20553	100-035	AS	ADD VAL CHG	804347	02/13/2013			7.50			7.50
20553	100-035	AS	DEL VAL CHG	073341	02/13/2013			7.50-			7.50-
20553	100-060	AS	ADD VAL CHG	803062	10/31/2012	7.50		7.50			15.00
20553	100-060	AS	DEL VAL CHG	042000	10/31/2012	7.50-		7.50-			15.00-
20553	100-060	TC	PEN CANCEL	041983	12/28/2012		.75-				.75-
20553	100-060	AS	ADD VAL CHG	804196	01/16/2013			7.50			7.50
20553	100-060	AS	DEL VAL CHG	041995	01/16/2013			7.50-			7.50-
20553	100-080	TC	PEN CANCEL	084128	06/24/2013				.75-		.75-
20553	100-091	AS	ADD VAL CHG	800254	08/29/2012	7.50		7.50			15.00
20553	100-091	AS	DEL VAL CHG	042390	08/29/2012	7.50-		7.50-			15.00-
20553	100-091	AS	ADD VAL CHG	804396	02/13/2013			7.50			7.50
20553	100-091	AS	DEL VAL CHG	042679	02/13/2013			7.50-			7.50-
20553	100-093	AS	ADD VAL CHG	802982	10/24/2012	7.50		7.50			15.00
20553	100-093	AS	DEL VAL CHG	041539	10/24/2012	7.50-		7.50-			15.00-
20553	100-093	AS	ADD VAL CHG	803347	11/07/2012	7.50		7.50			15.00
20553	100-093	AS	DEL VAL CHG	041541	11/07/2012	7.50-		7.50-			15.00-
20553	100-093	TC	PEN CANCEL	041970	05/06/2013				.75-		.75-
20553	100-095	AS	ADD VAL CHG	801422	09/26/2012	7.50		7.50			15.00
20553	100-095	AS	ADD VAL CHG	801425	09/26/2012	7.50		7.50			15.00
20553	100-095	AS	DEL VAL CHG	088551	09/26/2012	7.50-		7.50-			15.00-
20553	100-095	AS	DEL VAL CHG	089083	09/26/2012	7.50-		7.50-			15.00-
20553	100-095	TC	PEN CANCEL	089122	04/29/2013				.75-		.75-
20553	100-096	AS	ADD VAL CHG	803602	11/21/2012			7.50			7.50
20553	100-096	AS	DEL VAL CHG	088557	11/21/2012			7.50-			7.50-
20553	100-100	AS	ADD VAL CHG	802744	10/17/2012	7.50		7.50			15.00
20553	100-100	AS	ADD VAL CHG	802841	10/17/2012	7.50		7.50			15.00
20553	100-100	AS	DEL VAL CHG	087414	10/17/2012	7.50-		7.50-			15.00-
20553	100-100	AS	DEL VAL CHG	087426	10/17/2012	7.50-		7.50-			15.00-
20553	100-105	TC	PEN CANCEL	041821	04/02/2013		.75-				.75-
20553	100-145	AS	ADD VAL CHG	802734	10/17/2012	7.50		7.50			15.00
20553	100-145	AS	ADD VAL CHG	802735	10/17/2012	7.50		7.50			15.00
20553	100-145	AS	DEL VAL CHG	084164	10/17/2012	7.50-		7.50-			15.00-
20553	100-145	AS	DEL VAL CHG	084180	10/17/2012	7.50-		7.50-			15.00-
20553	100-145	TC	PEN CANCEL	084154	04/15/2013				.75-		.75-
20553	100-146	AS	ADD VAL CHG	803275	11/07/2012	7.50		7.50			15.00
20553	100-146	AS	DEL VAL CHG	071603	11/07/2012	7.50-		7.50-			15.00-
20553	100-146	AS	ADD VAL CHG	803440	11/14/2012	7.50		7.50			15.00
20553	100-146	AS	DEL VAL CHG	071494	11/14/2012	7.50-		7.50-			15.00-
20553	100-146	AS	ADD VAL CHG	804356	02/13/2013			7.50			7.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20553	100-146	AS	DEL VAL CHG	071622	02/13/2013			7.50-				7.50-
20553	100-150	AS	ADD VAL CHG	803491	11/14/2012	7.50		7.50				15.00
20553	100-150	AS	DEL VAL CHG	087452	11/14/2012	7.50-		7.50-				15.00-
20553	100-150	TC	PEN CANCEL	087413	04/17/2013				.75-			.75-
20553	100-150	TC	PEN CANCEL	087576	06/12/2013		.75-					.75-
20553	100-150	TC	PEN CANCEL	087576	06/12/2013				.75-			.75-
20553	100-155	AS	ADD VAL CHG	804370	02/13/2013			7.50				7.50
20553	100-155	AS	DEL VAL CHG	066917	02/13/2013			7.50-				7.50-
20553	100-155	AS	ADD VAL CHG	804606	03/13/2013	7.50	.75	7.50				15.75
20553	100-155	AS	DEL VAL CHG	066936	03/13/2013	7.50-	.75-	7.50-				15.75-
20553	100-155	TC	PEN CANCEL	804606	03/19/2013		.75-					.75-
20553	100-160	AS	ADD VAL CHG	802983	10/24/2012	7.50		7.50				15.00
20553	100-160	AS	DEL VAL CHG	041917	10/24/2012	7.50-		7.50-				15.00-
20553	100-160	AS	ADD VAL CHG	803603	11/21/2012	7.50		7.50				15.00
20553	100-160	AS	DEL VAL CHG	041918	11/21/2012	7.50-		7.50-				15.00-
20553	100-164	AS	ADD VAL CHG	804366	02/13/2013			7.50				7.50
20553	100-164	AS	DEL VAL CHG	066980	02/13/2013			7.50-				7.50-
20553	100-171	TC	PEN CANCEL	074623	12/17/2012		.75-					.75-
20553	100-174	AS	ADD VAL CHG	802876	10/17/2012	7.50		7.50				15.00
20553	100-174	AS	ADD VAL CHG	802887	10/17/2012	7.50		7.50				15.00
20553	100-174	AS	DEL VAL CHG	041220	10/17/2012	7.50-		7.50-				15.00-
20553	100-174	AS	DEL VAL CHG	066647	10/17/2012	7.50-		7.50-				15.00-
20553	100-174	AS	ADD VAL CHG	802984	10/24/2012	7.50		7.50				15.00
20553	100-174	AS	DEL VAL CHG	066368	10/24/2012	7.50-		7.50-				15.00-
20553	100-174	AS	ADD VAL CHG	803201	10/31/2012	7.50		7.50				15.00
20553	100-174	AS	DEL VAL CHG	066903	10/31/2012	7.50-		7.50-				15.00-
20553	100-174	AS	ADD VAL CHG	803258	11/07/2012	7.50		7.50				15.00
20553	100-174	AS	DEL VAL CHG	041571	11/07/2012	7.50-		7.50-				15.00-
20553	100-174	AS	ADD VAL CHG	804148	01/09/2013	7.50	.75	7.50				15.75
20553	100-174	AS	DEL VAL CHG	041502	01/09/2013	7.50-	.75-	7.50-				15.75-
20553	100-174	TC	PEN CANCEL	804148	02/11/2013		.75-					.75-
20553	100-174	AS	ADD VAL CHG	804369	02/13/2013			7.50				7.50
20553	100-174	AS	DEL VAL CHG	066063	02/13/2013			7.50-				7.50-
20553	100-174	TC	PEN CANCEL	041791	04/15/2013				.75-			.75-
20553	100-174	TC	PEN CANCEL	066458	04/15/2013				.75-			.75-
20553	100-174	TC	PEN CANCEL	066741	04/16/2013				.75-			.75-
20553	100-174	AU	PEN CHANGES	041749	04/24/2013				.75			.75
20553	100-174	AU	PRM COL ADJ	041749	04/24/2013			7.50				7.50
20553	100-174	TC	PEN CANCEL	066725	04/30/2013				.75-			.75-
20553	100-174	TC	DEL SP ASST	066057	06/30/2013	7.50-	.75-	7.50-				16.50-
20553	100-174	TC	DEL SP ASST	066362	06/30/2013	7.50-	.75-	7.50-				16.50-
20553	100-182	TC	PEN CANCEL	087667	04/26/2013				.75-			.75-
20553	100-186	AS	ADD VAL CHG	802713	10/17/2012	7.50		7.50				15.00
20553	100-186	AS	DEL VAL CHG	071692	10/17/2012	7.50-		7.50-				15.00-
20553	100-190	AS	ADD VAL CHG	802662	10/17/2012	7.50		7.50				15.00
20553	100-190	AS	DEL VAL CHG	066325	10/17/2012	7.50-		7.50-				15.00-
20553	100-190	AS	ADD VAL CHG	803732	11/28/2012	7.50		7.50				15.00
20553	100-190	AS	DEL VAL CHG	066322	11/28/2012	7.50-		7.50-				15.00-
20553	100-191	AS	ADD VAL CHG	801385	09/26/2012	7.50		7.50				15.00
20553	100-191	AS	DEL VAL CHG	074705	09/26/2012	7.50-		7.50-				15.00-
20553	100-191	AS	ADD VAL CHG	803075	10/31/2012	7.50		7.50				15.00
20553	100-191	AS	DEL VAL CHG	074699	10/31/2012	7.50-		7.50-				15.00-
20553	100-204	AS	ADD VAL CHG	801032	09/05/2012	7.50		7.50				15.00
20553	100-204	AS	DEL VAL CHG	041653	09/05/2012	7.50-		7.50-				15.00-
20553	100-204	AS	ADD VAL CHG	802660	10/17/2012	7.50		7.50				15.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20553	100-204	AS	DEL VAL CHG	041443	10/17/2012	7.50-		7.50-				15.00-
20553	100-206	AS	ADD VAL CHG	804881	04/09/2013			7.50				7.50
20553	100-206	AS	DEL VAL CHG	041712	04/09/2013			7.50-				7.50-
20553	100-206	TC	PEN CANCEL	804881	04/15/2013							.75-
20553	100-226	AS	ADD VAL CHG	803066	10/31/2012	7.50		7.50				15.00
20553	100-226	AS	DEL VAL CHG	072417	10/31/2012	7.50-		7.50-				15.00-
20553	100-226	AS	ADD VAL CHG	803671	11/28/2012	7.50		7.50				15.00
20553	100-226	AS	DEL VAL CHG	087850	11/28/2012	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	216,478.50	1,184.85	216,478.50	1,310.10		435,451.95 *
PRIOR YTD ADJ	7.50	39.75-	7.50	64.50-		89.25-
MTD ADJ CREDIT	217.50-	24.75-	247.50-	32.25-		522.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	210.00-	64.50-	240.00-	96.75-		611.25- *
MTD COLLECTIONS	765.00-	73.50-	2,647.50-	257.25-		3,743.25-
PR MO REAC BILL			7.50	.75		8.25
YTD COLLECTIONS	213,457.50-	839.25-	211,552.50-	744.75-		426,594.00- *
UNPAID BALANCE	2,811.00	281.10	4,686.00	468.60		8,246.70 *

20554		DP	SPEC CHARGE		08/15/2012	28,136.10		28,136.10				56,272.20
20554		TC	COLLECTION		08/31/2012	9.00-		3.00-				12.00-
20554		TC	COLLECTION		09/30/2012	69.00-		9.00-				78.00-
20554		TC	COLLECTION		10/31/2012	3,819.00-		1,627.50-				5,446.50-
20554		TC	COLLECTION		11/30/2012	10,811.70-		1,509.00-				12,320.70-
20554		DP	1ST PEN CHG		12/10/2012		153.84					153.84
20554		TC	COLLECTION		12/10/2012	11,898.00-		1,140.00-				13,038.00-
20554		TC	COLLECTION		12/31/2012	403.50-	35.85-	520.50-				959.85-
20554		TC	COLLECTION		01/31/2013	292.50-	28.05-	1,175.10-				1,495.65-
20554		TC	COLLECTION		02/28/2013	93.00-	8.10-	1,398.00-				1,499.10-
20554		TC	COLLECTION		03/31/2013	81.00-	7.35-	7,512.00-				7,600.35-
20554		DP	2ND PEN CHG		04/10/2013				199.59			199.59
20554		TC	COLLECTION		04/10/2013	183.90-	14.49-	11,291.10-				11,489.49-
20554		TC	COLLECTION		04/30/2013	48.00-	4.80-	688.50-		59.85-		801.15-
20554		TC	COLLECTION		05/31/2013	79.50-	7.35-	438.00-		41.10-		565.95-
20554		TC	COLLECTION		06/30/2013	75.00-	7.50-	329.40-		32.64-		444.54-
20554	069-007	AS	ADD VAL CHG	800184	08/29/2012	3.00		3.00				6.00
20554	069-007	AS	DEL VAL CHG	006662	08/29/2012	3.00-		3.00-				6.00-
20554	069-007	AS	ADD VAL CHG	803774	12/05/2012			3.00				3.00
20554	069-007	AS	ADD VAL CHG	803779	12/05/2012	3.00		3.00				6.00
20554	069-007	AS	DEL VAL CHG	006827	12/05/2012			3.00-				3.00-
20554	069-007	AS	DEL VAL CHG	006320	12/05/2012	3.00-		3.00-				6.00-
20554	069-007	TC	PEN CANCEL	006947	12/17/2012		.30-					.30-
20554	069-007	TC	PEN CANCEL	006348	12/21/2012		.30-					.30-
20554	069-007	AU	PEN CHANGES	006338	12/26/2012		.30					.30
20554	069-007	AU	PRM COL ADJ	006338	12/26/2012	3.00						3.00
20554	069-007	TC	PEN CANCEL	006426	01/07/2013		.30-					.30-
20554	069-007	AS	ADD VAL CHG	804120	01/09/2013			3.00				3.00
20554	069-007	AS	DEL VAL CHG	803774	01/09/2013			3.00-				3.00-
20554	069-007	AS	ADD VAL CHG	804282	01/23/2013			3.00				3.00
20554	069-007	AS	DEL VAL CHG	006732	01/23/2013			3.00-				3.00-
20554	069-007	AU	ADD SP ASST	006732	01/24/2013			3.00				3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20554	069-007	TC	PEN CANCEL	006398	02/07/2013		.30-				.30-
20554	069-007	AS	ADD VAL CHG	804419	02/20/2013			3.00			3.00
20554	069-007	AS	DEL VAL CHG	006994	02/20/2013			3.00-			3.00-
20554	069-007	TC	PEN CANCEL	007038	04/08/2013		.30-				.30-
20554	069-007	TC	PEN CANCEL	006512	04/15/2013					.30-	.30-
20554	069-007	TC	PEN CANCEL	006529	04/15/2013					.30-	.30-
20554	069-007	TC	PEN CANCEL	006361	04/26/2013					.30-	.30-
20554	069-015	AS	ADD VAL CHG	800136	08/22/2012	3.00		3.00			6.00
20554	069-015	AS	ADD VAL CHG	800137	08/22/2012	3.00		3.00			6.00
20554	069-015	AS	ADD VAL CHG	800138	08/22/2012	3.00		3.00			6.00
20554	069-015	AS	DEL VAL CHG	005603	08/22/2012	3.00-		3.00-			6.00-
20554	069-015	AS	DEL VAL CHG	004951	08/22/2012	3.00-		3.00-			6.00-
20554	069-015	AS	DEL VAL CHG	006219	08/22/2012	3.00-		3.00-			6.00-
20554	069-015	AS	ADD VAL CHG	801777	09/26/2012	3.00		3.00			6.00
20554	069-015	AS	ADD VAL CHG	801779	09/26/2012	3.00		3.00			6.00
20554	069-015	AS	DEL VAL CHG	005286	09/26/2012	3.00-		3.00-			6.00-
20554	069-015	AS	DEL VAL CHG	005851	09/26/2012	3.00-		3.00-			6.00-
20554	069-015	AS	ADD VAL CHG	802929	10/24/2012	3.00		3.00			6.00
20554	069-015	AS	ADD VAL CHG	802930	10/24/2012	3.00		3.00			6.00
20554	069-015	AS	ADD VAL CHG	802931	10/24/2012	3.00		3.00			6.00
20554	069-015	AS	ADD VAL CHG	802932	10/24/2012	3.00		3.00			6.00
20554	069-015	AS	ADD VAL CHG	802953	10/24/2012	3.00		3.00			6.00
20554	069-015	AS	DEL VAL CHG	004845	10/24/2012	3.00-		3.00-			6.00-
20554	069-015	AS	DEL VAL CHG	005094	10/24/2012	3.00-		3.00-			6.00-
20554	069-015	AS	DEL VAL CHG	006011	10/24/2012	3.00-		3.00-			6.00-
20554	069-015	AS	DEL VAL CHG	006175	10/24/2012	3.00-		3.00-			6.00-
20554	069-015	AS	DEL VAL CHG	005379	10/24/2012	3.00-		3.00-			6.00-
20554	069-015	AS	ADD VAL CHG	803380	11/07/2012	3.00		3.00			6.00
20554	069-015	AS	DEL VAL CHG	006214	11/07/2012	3.00-		3.00-			6.00-
20554	069-015	AS	ADD VAL CHG	803498	11/21/2012	3.00		3.00			6.00
20554	069-015	AS	ADD VAL CHG	803499	11/21/2012	3.00		3.00			3.00
20554	069-015	AS	DEL VAL CHG	005575	11/21/2012	3.00-		3.00-			6.00-
20554	069-015	AS	DEL VAL CHG	006118	11/21/2012	3.00-		3.00-			3.00-
20554	069-015	AS	ADD VAL CHG	803742	11/28/2012	3.00		3.00			6.00
20554	069-015	AS	DEL VAL CHG	005183	11/28/2012	3.00-		3.00-			6.00-
20554	069-015	AS	ADD VAL CHG	804119	01/09/2013			3.00			3.00
20554	069-015	AS	DEL VAL CHG	005177	01/09/2013			3.00-			3.00-
20554	069-015	AS	ADD VAL CHG	804415	02/20/2013			3.00			3.00
20554	069-015	AS	DEL VAL CHG	005549	02/20/2013			3.00-			3.00-
20554	069-015	TC	PEN CANCEL	005708	03/22/2013		.30-				.30-
20554	069-015	AU	PRM COL ADJ	006215	04/02/2013			3.00			3.00
20554	069-015	TC	PEN CANCEL	004899	04/15/2013					.30-	.30-
20554	069-015	TC	PEN CANCEL	005504	04/15/2013					.30-	.30-
20554	069-015	TC	PEN CANCEL	005598	04/15/2013					.30-	.30-
20554	069-015	TC	PEN CANCEL	005779	04/15/2013					.30-	.30-
20554	069-015	TC	PEN CANCEL	005966	04/17/2013					.30-	.30-
20554	069-015	TC	PEN CANCEL	005587	05/06/2013					.30-	.30-
20554	069-015	AU	PRM COL ADJ	005485	05/13/2013			3.00		.30	3.30
20554	069-015	TC	PEN CANCEL	005485	05/15/2013					.30-	.30-
20554	072-041	AS	ADD VAL CHG	803828	12/05/2012			3.00			3.00
20554	072-041	AS	DEL VAL CHG	057457	12/05/2012			3.00-			3.00-
20554	075-006	AS	ADD VAL CHG	802462	10/10/2012	3.00		3.00			6.00
20554	075-006	AS	DEL VAL CHG	007630	10/10/2012	3.00-		3.00-			6.00-
20554	075-006	TC	PEN CANCEL	007562	12/14/2012		.30-				.30-
20554	075-006	AU	PRM COL ADJ	007604	01/23/2013	3.00	.30				3.30

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20554	075-006	TC	PEN CANCEL	007604	01/28/2013		.30-					.30-
20554	075-006	TC	PEN CANCEL	007658	04/15/2013					.30-		.30-
20554	075-006	TC	PEN CANCEL	007582	04/15/2013					.30-		.30-
20554	075-006	TC	DEL SP ASST	007471	06/30/2013	1.50-	.15-	1.50-		.15-		3.30-
20554	075-025	AS	ADD VAL CHG	802950	10/24/2012	3.00		3.00				6.00
20554	075-025	AS	DEL VAL CHG	026681	10/24/2012	3.00-		3.00-				6.00-
20554	075-025	TC	PEN CANCEL	026727	03/27/2013		.15-					.15-
20554	075-025	TC	DEL SP ASST	004866	06/30/2013	1.50-	.15-	1.50-		.15-		3.30-
20554	075-025	TC	DEL SP ASST	007325	06/30/2013			1.50-		.15-		1.65-
20554	075-025	TC	DEL SP ASST	026647	06/30/2013	1.50-	.15-	1.50-		.15-		3.30-
20554	075-025	TC	DEL SP ASST	026773	06/30/2013	1.50-	.15-	1.50-		.15-		3.30-
20554	075-036	AS	ADD VAL CHG	800156	08/22/2012	3.00		3.00				6.00
20554	075-036	AS	ADD VAL CHG	800157	08/22/2012	3.00		3.00				6.00
20554	075-036	AS	DEL VAL CHG	012427	08/22/2012	3.00-		3.00-				6.00-
20554	075-036	AS	DEL VAL CHG	013296	08/22/2012	3.00-		3.00-				6.00-
20554	075-036	AS	ADD VAL CHG	800218	08/29/2012	3.00		3.00				6.00
20554	075-036	AS	ADD VAL CHG	800375	08/29/2012	3.00		3.00				6.00
20554	075-036	AS	ADD VAL CHG	800376	08/29/2012	3.00		3.00				6.00
20554	075-036	AS	ADD VAL CHG	800377	08/29/2012	3.00		3.00				6.00
20554	075-036	AS	ADD VAL CHG	800378	08/29/2012	3.00		3.00				6.00
20554	075-036	AS	ADD VAL CHG	800379	08/29/2012	3.00		3.00				6.00
20554	075-036	AS	ADD VAL CHG	800380	08/29/2012	3.00		3.00				6.00
20554	075-036	AS	ADD VAL CHG	800382	08/29/2012	3.00		3.00				6.00
20554	075-036	AS	ADD VAL CHG	800383	08/29/2012	3.00		3.00				6.00
20554	075-036	AS	ADD VAL CHG	800384	08/29/2012	3.00		3.00				6.00
20554	075-036	AS	ADD VAL CHG	800385	08/29/2012	3.00		3.00				6.00
20554	075-036	AS	ADD VAL CHG	800387	08/29/2012	3.00		3.00				6.00
20554	075-036	AS	DEL VAL CHG	027258	08/29/2012	3.00-		3.00-				6.00-
20554	075-036	AS	DEL VAL CHG	049010	08/29/2012	3.00-		3.00-				6.00-
20554	075-036	AS	DEL VAL CHG	049013	08/29/2012	3.00-		3.00-				6.00-
20554	075-036	AS	DEL VAL CHG	049026	08/29/2012	3.00-		3.00-				6.00-
20554	075-036	AS	DEL VAL CHG	049077	08/29/2012	3.00-		3.00-				6.00-
20554	075-036	AS	DEL VAL CHG	049085	08/29/2012	3.00-		3.00-				6.00-
20554	075-036	AS	DEL VAL CHG	049150	08/29/2012	3.00-		3.00-				6.00-
20554	075-036	AS	DEL VAL CHG	049234	08/29/2012	3.00-		3.00-				6.00-
20554	075-036	AS	DEL VAL CHG	049242	08/29/2012	3.00-		3.00-				6.00-
20554	075-036	AS	DEL VAL CHG	049346	08/29/2012	3.00-		3.00-				6.00-
20554	075-036	AS	DEL VAL CHG	049354	08/29/2012	3.00-		3.00-				6.00-
20554	075-036	AS	DEL VAL CHG	049745	08/29/2012	3.00-		3.00-				6.00-
20554	075-036	AS	ADD VAL CHG	800865	09/05/2012	3.00		3.00				6.00
20554	075-036	AS	DEL VAL CHG	049284	09/05/2012	3.00-		3.00-				6.00-
20554	075-036	AS	ADD VAL CHG	801555	09/26/2012	3.00		3.00				6.00
20554	075-036	AS	ADD VAL CHG	801556	09/26/2012	3.00		3.00				6.00
20554	075-036	AS	ADD VAL CHG	801869	09/26/2012	3.00		3.00				6.00
20554	075-036	AS	DEL VAL CHG	048910	09/26/2012	3.00-		3.00-				6.00-
20554	075-036	AS	DEL VAL CHG	049212	09/26/2012	3.00-		3.00-				6.00-
20554	075-036	AS	DEL VAL CHG	021544	09/26/2012	3.00-		3.00-				6.00-
20554	075-036	AS	ADD VAL CHG	802060	10/03/2012	3.00		3.00				6.00
20554	075-036	AS	ADD VAL CHG	802062	10/03/2012	3.00		3.00				6.00
20554	075-036	AS	ADD VAL CHG	802135	10/03/2012	3.00		3.00				6.00
20554	075-036	AS	ADD VAL CHG	802138	10/03/2012	3.00		3.00				6.00
20554	075-036	AS	DEL VAL CHG	013645	10/03/2012	3.00-		3.00-				6.00-
20554	075-036	AS	DEL VAL CHG	020410	10/03/2012	3.00-		3.00-				6.00-
20554	075-036	AS	DEL VAL CHG	012576	10/03/2012	3.00-		3.00-				6.00-
20554	075-036	AS	DEL VAL CHG	013708	10/03/2012	3.00-		3.00-				6.00-

											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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	802146	10/10/2012	3.00		3.00			6.00	
20554	075-036	AS	ADD VAL CHG	802147	10/10/2012	3.00		3.00			6.00	
20554	075-036	AS	DEL VAL CHG	025835	10/10/2012	3.00-		3.00-			6.00-	
20554	075-036	AS	DEL VAL CHG	049028	10/10/2012	3.00-		3.00-			6.00-	
20554	075-036	AS	ADD VAL CHG	802904	10/24/2012	3.00		3.00			6.00	
20554	075-036	AS	ADD VAL CHG	802945	10/24/2012	3.00		3.00			6.00	
20554	075-036	AS	ADD VAL CHG	802951	10/24/2012	3.00		3.00			6.00	
20554	075-036	AS	ADD VAL CHG	802952	10/24/2012	3.00		3.00			6.00	
20554	075-036	AS	ADD VAL CHG	803024	10/24/2012	3.00		3.00			6.00	
20554	075-036	AS	DEL VAL CHG	800376	10/24/2012	3.00-		3.00-			6.00-	
20554	075-036	AS	DEL VAL CHG	022738	10/24/2012	3.00-		3.00-			6.00-	
20554	075-036	AS	DEL VAL CHG	027156	10/24/2012	3.00-		3.00-			6.00-	
20554	075-036	AS	DEL VAL CHG	027208	10/24/2012	3.00-		3.00-			6.00-	
20554	075-036	AS	DEL VAL CHG	025847	10/24/2012	3.00-		3.00-			6.00-	
20554	075-036	AS	ADD VAL CHG	803071	10/31/2012	3.00		3.00			6.00	
20554	075-036	AS	ADD VAL CHG	803159	10/31/2012	3.00		3.00			6.00	
20554	075-036	AS	ADD VAL CHG	803164	10/31/2012	3.00		3.00			6.00	
20554	075-036	AS	ADD VAL CHG	803169	10/31/2012	3.00		3.00			6.00	
20554	075-036	AS	ADD VAL CHG	803181	10/31/2012	3.00		3.00			6.00	
20554	075-036	AS	DEL VAL CHG	013700	10/31/2012	3.00-		3.00-			6.00-	
20554	075-036	AS	DEL VAL CHG	022052	10/31/2012	3.00-		3.00-			6.00-	
20554	075-036	AS	DEL VAL CHG	022090	10/31/2012	3.00-		3.00-			6.00-	
20554	075-036	AS	DEL VAL CHG	023013	10/31/2012	3.00-		3.00-			6.00-	
20554	075-036	AS	DEL VAL CHG	023032	10/31/2012	3.00-		3.00-			6.00-	
20554	075-036	AU	PRM COL ADJ	014062	11/06/2012	3.00					3.00	
20554	075-036	AS	ADD VAL CHG	803301	11/07/2012			3.00			3.00	
20554	075-036	AS	ADD VAL CHG	803306	11/07/2012	3.00		3.00			6.00	
20554	075-036	AS	ADD VAL CHG	803314	11/07/2012	3.00		3.00			6.00	
20554	075-036	AS	DEL VAL CHG	013703	11/07/2012			3.00-			3.00-	
20554	075-036	AS	DEL VAL CHG	013319	11/07/2012	3.00-		3.00-			6.00-	
20554	075-036	AS	DEL VAL CHG	049103	11/07/2012	3.00-		3.00-			6.00-	
20554	075-036	AS	ADD VAL CHG	803475	11/14/2012	3.00		3.00			6.00	
20554	075-036	AS	ADD VAL CHG	803476	11/14/2012	3.00		3.00			6.00	
20554	075-036	AS	DEL VAL CHG	012989	11/14/2012	3.00-		3.00-			6.00-	
20554	075-036	AS	DEL VAL CHG	012552	11/14/2012	3.00-		3.00-			6.00-	
20554	075-036	AS	ADD VAL CHG	803505	11/21/2012	1.50		1.50			3.00	
20554	075-036	AS	ADD VAL CHG	803639	11/21/2012			3.00			3.00	
20554	075-036	AS	DEL VAL CHG	026792	11/21/2012	1.50-		1.50-			3.00-	
20554	075-036	AS	DEL VAL CHG	014085	11/21/2012			3.00-			3.00-	
20554	075-036	AS	ADD VAL CHG	803681	11/28/2012			3.00			3.00	
20554	075-036	AS	ADD VAL CHG	803685	11/28/2012	3.00		3.00			6.00	
20554	075-036	AS	ADD VAL CHG	803689	11/28/2012	3.00		3.00			6.00	
20554	075-036	AS	ADD VAL CHG	803693	11/28/2012	3.00		3.00			6.00	
20554	075-036	AS	ADD VAL CHG	803744	11/28/2012			3.00			3.00	
20554	075-036	AS	DEL VAL CHG	013721	11/28/2012			3.00-			3.00-	
20554	075-036	AS	DEL VAL CHG	022091	11/28/2012	3.00-		3.00-			6.00-	
20554	075-036	AS	DEL VAL CHG	022104	11/28/2012	3.00-		3.00-			6.00-	
20554	075-036	AS	DEL VAL CHG	022878	11/28/2012	3.00-		3.00-			6.00-	
20554	075-036	AS	DEL VAL CHG	012926	11/28/2012			3.00-			3.00-	
20554	075-036	AS	ADD VAL CHG	803748	12/05/2012			3.00			3.00	
20554	075-036	AS	DEL VAL CHG	049177	12/05/2012			3.00-			3.00-	
20554	075-036	TC	PEN CANCEL	803689	12/17/2012		.30-				.30-	
20554	075-036	TC	PEN CANCEL	014048	12/17/2012		.30-				.30-	
20554	075-036	TC	PEN CANCEL	020933	12/17/2012		.30-				.30-	
20554	075-036	AS	ADD VAL CHG	803933	12/19/2012			3.00			3.00	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20554	075-036	AS	ADD VAL CHG	803952	12/19/2012			3.00			3.00
20554	075-036	AS	DEL VAL CHG	013420	12/19/2012			3.00-			3.00-
20554	075-036	AS	DEL VAL CHG	021608	12/19/2012			3.00-			3.00-
20554	075-036	AS	ADD VAL CHG	804103	01/09/2013			3.00			3.00
20554	075-036	AS	ADD VAL CHG	804122	01/09/2013			3.00			3.00
20554	075-036	AS	ADD VAL CHG	804123	01/09/2013			3.00			3.00
20554	075-036	AS	ADD VAL CHG	804126	01/09/2013			3.00			3.00
20554	075-036	AS	DEL VAL CHG	801555	01/09/2013			3.00-			3.00-
20554	075-036	AS	DEL VAL CHG	012346	01/09/2013			3.00-			3.00-
20554	075-036	AS	DEL VAL CHG	013677	01/09/2013			3.00-			3.00-
20554	075-036	AS	DEL VAL CHG	022916	01/09/2013			3.00-			3.00-
20554	075-036	TC	PEN CANCEL	026892	01/14/2013		.30-				.30-
20554	075-036	TC	PEN CANCEL	012580	01/31/2013		.30-				.30-
20554	075-036	AU	ADD SP ASST	500031	02/20/2013			3.00			3.00
20554	075-036	AS	ADD VAL CHG	804438	02/20/2013			3.00			3.00
20554	075-036	AS	ADD VAL CHG	804479	02/20/2013			3.00			3.00
20554	075-036	AS	ADD VAL CHG	804481	02/20/2013			3.00			3.00
20554	075-036	AS	ADD VAL CHG	804484	02/20/2013			3.00			3.00
20554	075-036	AS	ADD VAL CHG	804485	02/20/2013			3.00			3.00
20554	075-036	AS	DEL VAL CHG	013417	02/20/2013			3.00-			3.00-
20554	075-036	AS	DEL VAL CHG	021562	02/20/2013			3.00-			3.00-
20554	075-036	AS	DEL VAL CHG	022886	02/20/2013			3.00-			3.00-
20554	075-036	AS	DEL VAL CHG	049181	02/20/2013			3.00-			3.00-
20554	075-036	AS	DEL VAL CHG	049316	02/20/2013			3.00-			3.00-
20554	075-036	AU	DEL SP ASST	500031	02/21/2013			3.00-			3.00-
20554	075-036	AU	PRM COL ADJ	013292	02/26/2013	3.00	.30				3.30
20554	075-036	AS	ADD VAL CHG	804541	02/27/2013			3.00			3.00
20554	075-036	AS	ADD VAL CHG	804548	02/27/2013			3.00			3.00
20554	075-036	TC	PEN CANCEL	013292	02/27/2013		.30-				.30-
20554	075-036	AS	DEL VAL CHG	025937	02/27/2013			3.00-			3.00-
20554	075-036	AS	DEL VAL CHG	013332	02/27/2013			3.00-			3.00-
20554	075-036	AS	ADD VAL CHG	804633	03/13/2013			3.00			3.00
20554	075-036	AS	DEL VAL CHG	022880	03/13/2013			3.00-			3.00-
20554	075-036	TC	PEN CANCEL	027182	04/15/2013				.30-		.30-
20554	075-036	TC	PEN CANCEL	027221	04/15/2013				.30-		.30-
20554	075-036	TC	PEN CANCEL	049087	04/15/2013				.30-		.30-
20554	075-036	TC	PEN CANCEL	023061	04/18/2013				.30-		.30-
20554	075-036	TC	PEN CANCEL	804633	04/18/2013				.30-		.30-
20554	075-036	TC	PEN CANCEL	014048	04/19/2013				.30-		.30-
20554	075-036	TC	PEN CANCEL	025817	04/23/2013				.30-		.30-
20554	075-036	TC	PEN CANCEL	013637	04/26/2013				.30-		.30-
20554	075-036	TC	PEN CANCEL	021578	05/20/2013				.30-		.30-
20554	075-036	TC	PEN CANCEL	026988	05/21/2013				.30-		.30-
20554	075-036	TC	PEN CANCEL	048957	05/22/2013				.30-		.30-
20554	075-036	TC	PEN CANCEL	013289	05/31/2013		.30-				.30-
20554	075-036	TC	PEN CANCEL	013289	05/31/2013				.30-		.30-
20554	075-036	TC	PEN CANCEL	013471	06/30/2013				.30-		.30-
20554	075-036	TC	DEL SP ASST	007186	06/30/2013			1.50-	.15-		1.65-
20554	075-036	TC	DEL SP ASST	026011	06/30/2013	1.50-	.15-	1.50-	.15-		3.30-
20554	075-041	AS	ADD VAL CHG	800346	08/29/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800364	08/29/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800386	08/29/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800388	08/29/2012	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	023437	08/29/2012	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	025514	08/29/2012	3.00-		3.00-			6.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20554	075-041	AS	DEL VAL CHG	049656	08/29/2012	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	049792	08/29/2012	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	800534	09/05/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800864	09/05/2012	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	026454	09/05/2012	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	025968	09/05/2012	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	801553	09/26/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801780	09/26/2012	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	022633	09/26/2012	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	025110	09/26/2012	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	801959	10/03/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	802067	10/03/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	802079	10/03/2012	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	024503	10/03/2012	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	022404	10/03/2012	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	025337	10/03/2012	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	802309	10/10/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	802310	10/10/2012	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	023785	10/10/2012	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	024681	10/10/2012	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	802620	10/17/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	802621	10/17/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	802632	10/17/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	802635	10/17/2012	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	024200	10/17/2012	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	025927	10/17/2012	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	026260	10/17/2012	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	026374	10/17/2012	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	802910	10/24/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	802946	10/24/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	802947	10/24/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	802949	10/24/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	802957	10/24/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	803023	10/24/2012	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	025473	10/24/2012	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	024488	10/24/2012	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	025254	10/24/2012	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	026563	10/24/2012	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	024264	10/24/2012	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	024713	10/24/2012	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	803185	10/31/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	803186	10/31/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	803187	10/31/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	803188	10/31/2012	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	023133	10/31/2012	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	023920	10/31/2012	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	023961	10/31/2012	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	023988	10/31/2012	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	803309	11/07/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	803310	11/07/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	803311	11/07/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	803312	11/07/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	803383	11/07/2012	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	803384	11/07/2012	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	024120	11/07/2012	3.00-		3.00-			6.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20554	075-041	AS	DEL VAL CHG	025751	11/07/2012	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	026434	11/07/2012	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	026607	11/07/2012	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	024673	11/07/2012	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	801780	11/07/2012	3.00-		3.00-			6.00-
20554	075-041	AU	PRM COL ADJ	024955	11/07/2012	3.00					3.00
20554	075-041	AS	ADD VAL CHG	803486	11/14/2012	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	024868	11/14/2012	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	803504	11/21/2012	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	025336	11/21/2012	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	803747	12/05/2012			3.00			3.00
20554	075-041	AS	ADD VAL CHG	803760	12/05/2012			3.00			3.00
20554	075-041	AS	ADD VAL CHG	803806	12/05/2012	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	026446	12/05/2012			3.00-			3.00-
20554	075-041	AS	DEL VAL CHG	048726	12/05/2012			3.00-			3.00-
20554	075-041	AS	DEL VAL CHG	024123	12/05/2012	3.00-		3.00-			6.00-
20554	075-041	AU	PRM COL ADJ	024504	12/05/2012	3.00		3.00			6.00
20554	075-041	TC	PEN CANCEL	023318	12/14/2012		.30-				.30-
20554	075-041	TC	PEN CANCEL	023381	12/14/2012		.30-				.30-
20554	075-041	TC	PEN CANCEL	803383	12/14/2012		.30-				.30-
20554	075-041	TC	PEN CANCEL	025438	12/14/2012		.30-				.30-
20554	075-041	TC	PEN CANCEL	803311	12/14/2012		.30-				.30-
20554	075-041	AU	PEN CHANGES	023312	12/18/2012		.30				.30
20554	075-041	AU	PRM COL ADJ	023312	12/18/2012	3.00					3.00
20554	075-041	AS	ADD VAL CHG	803968	12/19/2012			3.00			3.00
20554	075-041	AS	ADD VAL CHG	803970	12/19/2012			3.00			3.00
20554	075-041	AS	DEL VAL CHG	024398	12/19/2012			3.00-			3.00-
20554	075-041	AS	DEL VAL CHG	026276	12/19/2012			3.00-			3.00-
20554	075-041	TC	PEN CANCEL	025543	12/21/2012		.30-				.30-
20554	075-041	AU	PEN CHANGES	025046	12/26/2012		.30				.30
20554	075-041	AU	PEN CHANGES	049522	12/26/2012		.30				.30
20554	075-041	TC	PEN CANCEL	024289	12/26/2012		.30-				.30-
20554	075-041	AU	PRM COL ADJ	025046	12/26/2012	3.00					3.00
20554	075-041	AU	PRM COL ADJ	049522	12/26/2012	3.00					3.00
20554	075-041	TC	PEN CANCEL	023571	12/31/2012		.30-				.30-
20554	075-041	AS	ADD VAL CHG	804092	01/09/2013			3.00			3.00
20554	075-041	AS	ADD VAL CHG	804093	01/09/2013			3.00			3.00
20554	075-041	AS	ADD VAL CHG	804127	01/09/2013			3.00			3.00
20554	075-041	AS	ADD VAL CHG	804129	01/09/2013			3.00			3.00
20554	075-041	AS	DEL VAL CHG	025612	01/09/2013			3.00-			3.00-
20554	075-041	AS	DEL VAL CHG	800864	01/09/2013			3.00-			3.00-
20554	075-041	AS	DEL VAL CHG	024064	01/09/2013			3.00-			3.00-
20554	075-041	AS	DEL VAL CHG	025319	01/09/2013			3.00-			3.00-
20554	075-041	AS	ADD VAL CHG	804401	02/13/2013			3.00			3.00
20554	075-041	AS	DEL VAL CHG	025180	02/13/2013			3.00-			3.00-
20554	075-041	AS	ADD VAL CHG	804482	02/20/2013			3.00			3.00
20554	075-041	AS	DEL VAL CHG	024252	02/20/2013			3.00-			3.00-
20554	075-041	TC	PEN CANCEL	024504	02/21/2013		.30-				.30-
20554	075-041	TC	PEN CANCEL	024160	03/15/2013		.30-				.30-
20554	075-041	AU	PRM COL ADJ	025552	04/02/2013	3.00	.30				3.30
20554	075-041	TC	PEN CANCEL	023289	04/15/2013				.30-		.30-
20554	075-041	TC	PEN CANCEL	024273	04/15/2013				.30-		.30-
20554	075-041	TC	PEN CANCEL	802310	04/15/2013				.30-		.30-
20554	075-041	TC	PEN CANCEL	026437	04/15/2013				.30-		.30-
20554	075-041	TC	PEN CANCEL	049824	04/15/2013				.30-		.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20554	075-041	TC	PEN CANCEL	025889	04/15/2013						.30-		.30-
20554	075-041	TC	PEN CANCEL	026378	04/15/2013						.30-		.30-
20554	075-041	TC	PEN CANCEL	049543	04/15/2013						.30-		.30-
20554	075-041	TC	PEN CANCEL	049575	04/15/2013						.30-		.30-
20554	075-041	TC	PEN CANCEL	023318	04/29/2013						.30-		.30-
20554	075-041	TC	PEN CANCEL	024772	05/14/2013						.30-		.30-
20554	075-041	TC	PEN CANCEL	023345	05/30/2013						.30-		.30-
20554	075-041	TC	PEN CANCEL	026111	05/31/2013		.30-				.30-		.30-
20554	075-041	TC	PEN CANCEL	026111	05/31/2013						.30-		.30-
20554	075-043	AU	PEN CHANGES	028257	04/02/2013		3.60						3.60
20554	075-043	AU	PRM COL ADJ	028257	04/02/2013	36.00		36.00					72.00
20554	075-043	TC	PEN CANCEL	028257	04/03/2013		3.60-						3.60-
20554	075-045	AS	ADD VAL CHG	800365	08/29/2012	1.50		1.50					3.00
20554	075-045	AS	ADD VAL CHG	800366	08/29/2012	1.50		1.50					3.00
20554	075-045	AS	ADD VAL CHG	800371	08/29/2012	3.00		3.00					6.00
20554	075-045	AS	DEL VAL CHG	027347	08/29/2012	1.50-		1.50-					3.00-
20554	075-045	AS	DEL VAL CHG	027754	08/29/2012	1.50-		1.50-					3.00-
20554	075-045	AS	DEL VAL CHG	028007	08/29/2012	3.00-		3.00-					6.00-
20554	075-045	TC	PEN CANCEL	027624	12/14/2012		.30-						.30-
20554	075-045	TC	PEN CANCEL	027295	02/08/2013		.30-						.30-
20554	075-045	TC	PEN CANCEL	027628	04/15/2013						.30-		.30-
20554	075-045	TC	PEN CANCEL	027701	04/16/2013						.30-		.30-
20554	075-045	TC	DEL SP ASST	027515	06/30/2013	1.50-	.15-	1.50-			.15-		3.30-
20554	075-045	TC	DEL SP ASST	027755	06/30/2013	1.50-	.15-	1.50-			.15-		3.30-
20554	075-045	TC	DEL SP ASST	027756	06/30/2013	1.50-	.15-	1.50-			.15-		3.30-
20554	075-046	AS	ADD VAL CHG	804424	02/20/2013			3.00					3.00
20554	075-046	AS	DEL VAL CHG	007246	02/20/2013			3.00-					3.00-

TAX CLASS 20554 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	28,136.10	153.84	28,136.10	199.59		56,625.63 *
PRIOR YTD ADJ		7.35-	3.00	11.70-		16.05-
MTD ADJ CREDIT	12.00-	1.20-	15.00-	1.80-		30.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	12.00-	8.55-	12.00-	13.50-		46.05- *
MTD COLLECTIONS	75.00-	7.50-	329.40-	32.64-		444.54-
PR MO REAC BILL						
YTD COLLECTIONS	27,797.10-	112.59-	27,596.10-	133.29-		55,639.08- *
UNPAID BALANCE	327.00	32.70	528.00	52.80		940.50 *

20555	DP	SPEC CHARGE	08/15/2012	1,820.00		1,820.00							3,640.00
20555	TC	COLLECTION	10/31/2012	210.00-		70.00-							280.00-
20555	TC	COLLECTION	11/30/2012	665.00-		35.00-							700.00-
20555	DP	1ST PEN CHG	12/10/2012			14.00							14.00
20555	TC	COLLECTION	12/10/2012	805.00-		87.50-							892.50-
20555	TC	COLLECTION	12/31/2012	35.00-		17.50-							54.25-
20555	TC	COLLECTION	01/31/2013			17.50-							17.50-
20555	TC	COLLECTION	02/28/2013			87.50-							87.50-
20555	TC	COLLECTION	03/31/2013	17.50-		1.75-		525.00-					544.25-
20555	DP	2ND PEN CHG	04/10/2013							14.00			14.00
20555	TC	COLLECTION	04/10/2013					840.00-					840.00-
20555	TC	COLLECTION	04/30/2013	17.50-		1.75-		52.50-			3.50-		75.25-
20555	TC	COLLECTION	05/31/2013					17.50-			1.75-		19.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20555		TC	COLLECTION		06/30/2013	17.50-	1.75-	17.50-	1.75-				38.50-
20555	054-050	AS	ADD VAL CHG	800330	08/29/2012	17.50		17.50					35.00
20555	054-050	AS	DEL VAL CHG	079372	08/29/2012	17.50-		17.50-					35.00-
20555	054-050	AS	ADD VAL CHG	801407	09/26/2012	17.50		17.50					35.00
20555	054-050	AS	DEL VAL CHG	079380	09/26/2012	17.50-		17.50-					35.00-
20555	054-050	AS	ADD VAL CHG	803670	11/28/2012	17.50		17.50					35.00
20555	054-050	AS	DEL VAL CHG	079612	11/28/2012	17.50-		17.50-					35.00-
20555	054-050	TC	PEN CANCEL	079629	12/31/2012		1.75-						1.75-
20555	054-050	AS	ADD VAL CHG	804296	01/30/2013			17.50					17.50
20555	054-050	AS	DEL VAL CHG	079511	01/30/2013			17.50-					17.50-
20555	054-050	AS	ADD VAL CHG	804353	02/13/2013			17.50					17.50
20555	054-050	AS	DEL VAL CHG	079366	02/13/2013			17.50-					17.50-
20555	054-050	TC	PEN CANCEL	079508	04/26/2013				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	14.00	1,820.00	14.00		3,668.00 *
		PRIOR YTD ADJ		1.75-		1.75-		3.50-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS		1.75-		1.75-		3.50- *
		MTD COLLECTIONS	17.50-	1.75-	17.50-	1.75-		38.50-
		PR MO REAC BILL						
		YTD COLLECTIONS	1,767.50-	7.00-	1,767.50-	7.00-		3,549.00- *
		UNPAID BALANCE	52.50	5.25	52.50	5.25		115.50 *

20556		DP	SPEC CHARGE		08/15/2012	6,850.00		6,850.00					13,700.00
20556		TC	COLLECTION		10/31/2012	425.00-		87.50-					512.50-
20556		TC	COLLECTION		11/30/2012	3,262.50-		212.50-					3,475.00-
20556		DP	1ST PEN CHG		12/10/2012		20.00						20.00
20556		TC	COLLECTION		12/10/2012	2,962.50-		150.00-					3,112.50-
20556		TC	COLLECTION		12/31/2012	62.50-	6.25-	125.00-					193.75-
20556		TC	COLLECTION		01/31/2013			162.50-					162.50-
20556		TC	COLLECTION		02/28/2013	25.00-	2.50-	312.50-					340.00-
20556		TC	COLLECTION		03/31/2013	12.50-	1.25-	2,637.50-					2,651.25-
20556		DP	2ND PEN CHG		04/10/2013				27.50				27.50
20556		TC	COLLECTION		04/10/2013			2,887.50-					2,887.50-
20556		TC	COLLECTION		04/30/2013	25.00-	2.50-	62.50-	3.75-				93.75-
20556		TC	COLLECTION		05/31/2013	25.00-	2.50-	87.50-	8.75-				123.75-
20556		TC	COLLECTION		06/30/2013	12.50-	1.25-	75.00-	6.25-				95.00-
20556	054-124	AS	ADD VAL CHG	801399	09/26/2012	12.50		12.50					25.00
20556	054-124	AS	ADD VAL CHG	801400	09/26/2012	12.50		12.50					25.00
20556	054-124	AS	DEL VAL CHG	078136	09/26/2012	12.50-		12.50-					25.00-
20556	054-124	AS	DEL VAL CHG	078178	09/26/2012	12.50-		12.50-					25.00-
20556	054-124	AS	ADD VAL CHG	802807	10/17/2012	12.50		12.50					25.00
20556	054-124	AS	ADD VAL CHG	802808	10/17/2012	12.50		12.50					25.00
20556	054-124	AS	DEL VAL CHG	077826	10/17/2012	12.50-		12.50-					25.00-
20556	054-124	AS	DEL VAL CHG	078303	10/17/2012	12.50-		12.50-					25.00-
20556	054-124	TC	PEN CANCEL	077967	04/15/2013				1.25-				1.25-
20556	054-124	AU	PEN CHANGES	077689	04/17/2013				1.25				1.25
20556	054-124	AU	PRM COL ADJ	077689	04/17/2013			12.50					12.50
20556	054-124	TC	PEN CANCEL	078144	04/22/2013				1.25-				1.25-
20556	054-124	TC	PEN CANCEL	077955	05/31/2013				1.25-				1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
TAX CLASS 20556 TOTALS													
			ORIGINAL CHARGE			6,850.00	20.00	6,850.00	27.50				13,747.50 *
			PRIOR YTD ADJ						2.50-				2.50-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS						2.50-				2.50- *
			MTD COLLECTIONS			12.50-	1.25-	75.00-	6.25-				95.00-
			PR MO REAC BILL										
			YTD COLLECTIONS			6,812.50-	16.25-	6,787.50-	18.75-				13,635.00- *
			UNPAID BALANCE			37.50	3.75	62.50	6.25				110.00 *

20557		DP	SPEC CHARGE		08/15/2012	4,126.50		4,126.50					8,253.00
20557		TC	COLLECTION		10/31/2012	357.00-		73.50-					430.50-
20557		TC	COLLECTION		11/30/2012	1,764.00-		147.00-					1,911.00-
20557		DP	1ST PEN CHG		12/10/2012		18.90						18.90
20557		TC	COLLECTION		12/10/2012	1,816.50-		52.50-					1,869.00-
20557		TC	COLLECTION		12/31/2012	42.00-	4.20-	52.50-					98.70-
20557		TC	COLLECTION		01/31/2013	21.00-	2.10-	94.50-					117.60-
20557		TC	COLLECTION		02/28/2013	31.50-		189.00-					223.65-
20557		TC	COLLECTION		03/31/2013	10.50-	1.05-	1,459.50-					1,471.05-
20557		DP	2ND PEN CHG		04/10/2013				29.40				29.40
20557		TC	COLLECTION		04/10/2013	21.00-	2.10-	1,774.50-					1,797.60-
20557		TC	COLLECTION		04/30/2013	10.50-	1.05-	52.50-	5.25-				69.30-
20557		TC	COLLECTION		05/31/2013	10.50-	1.05-	73.50-	7.35-				92.40-
20557		TC	COLLECTION		06/30/2013	42.00-	4.20-	84.00-	7.35-				137.55-
20557	100-128	AS	ADD VAL CHG	801363	09/26/2012	10.50		10.50					21.00
20557	100-128	AS	ADD VAL CHG	801364	09/26/2012	10.50		10.50					21.00
20557	100-128	AS	DEL VAL CHG	070813	09/26/2012	10.50-		10.50-					21.00-
20557	100-128	AS	DEL VAL CHG	070994	09/26/2012	10.50-		10.50-					21.00-
20557	100-128	AS	ADD VAL CHG	802711	10/17/2012	10.50		10.50					21.00
20557	100-128	AS	DEL VAL CHG	070900	10/17/2012	10.50-		10.50-					21.00-
20557	100-128	AS	ADD VAL CHG	803274	11/07/2012	10.50		10.50					21.00
20557	100-128	AS	DEL VAL CHG	070647	11/07/2012	10.50-		10.50-					21.00-
20557	100-128	AS	ADD VAL CHG	803446	11/14/2012	10.50		10.50					21.00
20557	100-128	AS	DEL VAL CHG	071035	11/14/2012	10.50-		10.50-					21.00-
20557	100-128	AS	ADD VAL CHG	803652	11/21/2012	10.50		10.50					21.00
20557	100-128	AS	DEL VAL CHG	070940	11/21/2012	10.50-		10.50-					21.00-
20557	100-128	AU	PEN CHANGES	070881	12/18/2012		1.05						1.05
20557	100-128	AU	PRM COL ADJ	070881	12/18/2012	10.50							10.50
20557	100-128	AU	PEN CHANGES	070691	12/26/2012		1.05						1.05
20557	100-128	AU	PRM COL ADJ	070691	12/26/2012	10.50							10.50
20557	100-128	TC	PEN CANCEL	070822	01/03/2013		1.05-						1.05-
20557	100-128	TC	PEN CHANGES	070822	01/16/2013		1.05						1.05
20557	100-128	AU	PRM COL ADJ	070906	03/08/2013			10.50					10.50
20557	100-128	TC	PEN CANCEL	070961	06/05/2013							1.05-	1.05-

TAX CLASS 20557 TOTALS													
			ORIGINAL CHARGE			4,126.50	18.90	4,126.50	29.40				8,301.30 *
			PRIOR YTD ADJ				2.10						2.10
			MTD ADJ CREDIT						1.05-				1.05-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			2.10					1.05-		1.05 *
			MTD COLLECTIONS		42.00-	4.20-		84.00-			7.35-		137.55-
			PR MO REAC BILL										
			YTD COLLECTIONS		4,105.50-	18.90-		4,042.50-			19.95-		8,186.85- *
			UNPAID BALANCE		21.00	2.10		84.00			8.40		115.50 *

20558			DP SPEC CHARGE		08/15/2012	1,680.00		1,680.00					3,360.00
20558			TC COLLECTION		10/31/2012	140.00-							140.00-
20558			TC COLLECTION		11/30/2012	700.00-							700.00-
20558			DP 1ST PEN CHG		12/10/2012								
20558			TC COLLECTION		12/10/2012	840.00-							840.00-
20558			TC COLLECTION		03/31/2013			700.00-					700.00-
20558			TC COLLECTION		04/10/2013			980.00-					980.00-

TAX CLASS	20558 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	1,680.00		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		08/15/2012	13,062.50		13,062.50					26,125.00
20559			TC COLLECTION		10/31/2012	1,512.50-		550.00-					2,062.50-
20559			TC COLLECTION		11/30/2012	6,050.00-		687.50-					6,737.50-
20559			DP 1ST PEN CHG		12/10/2012		110.00						110.00
20559			TC COLLECTION		12/10/2012	4,400.00-		275.00-					4,675.00-
20559			TC COLLECTION		12/31/2012	275.00-	27.50-	275.00-					577.50-
20559			TC COLLECTION		01/31/2013			412.50-					412.50-
20559			TC COLLECTION		02/28/2013			550.00-					550.00-
20559			TC COLLECTION		03/31/2013			4,125.00-					4,125.00-
20559			DP 2ND PEN CHG		04/10/2013				151.25				151.25
20559			TC COLLECTION		04/10/2013	275.00-	27.50-	4,675.00-					4,977.50-
20559			TC COLLECTION		04/30/2013			137.50-		13.75-			151.25-
20559			TC COLLECTION		05/31/2013			687.50-		68.75-			756.25-
20559			TC COLLECTION		06/30/2013	137.50-	13.75-						151.25-
20559	093-014	AS	ADD VAL CHG	800974	09/05/2012	137.50		137.50					275.00
20559	093-014	AS	ADD VAL CHG	800975	09/05/2012	137.50		137.50					275.00
20559	093-014	AS	DEL VAL CHG	033713	09/05/2012	137.50-		137.50-					275.00-
20559	093-014	AS	DEL VAL CHG	033722	09/05/2012	137.50-		137.50-					275.00-
20559	093-014	AS	ADD VAL CHG	803944	12/19/2012			137.50					137.50
20559	093-014	AS	DEL VAL CHG	033742	12/19/2012			137.50-					137.50-

TAX CLASS	20559 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	13,062.50	110.00	13,062.50	151.25		26,386.25 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS			137.50-	13.75-						151.25-
			PR MO REAC BILL										
			YTD COLLECTIONS			28,187.50-	68.75-	12,375.00-			82.50-		25,176.25-
			UNPAID BALANCE			412.50	41.25	687.50			68.75		1,210.00

20560		DP	SPEC CHARGE		08/15/2012	2,325.00		2,325.00					4,650.00
20560		TC	COLLECTION		10/31/2012	337.50-		112.50-					450.00-
20560		TC	COLLECTION		11/30/2012	1,012.50-		37.50-					1,050.00-
20560		DP	1ST PEN CHG		12/10/2012		3.75						3.75
20560		TC	COLLECTION		12/10/2012	937.50-							937.50-
20560		TC	COLLECTION		12/31/2012			37.50-					37.50-
20560		TC	COLLECTION		01/31/2013			75.00-					75.00-
20560		TC	COLLECTION		02/28/2013	37.50-	3.75-	150.00-					191.25-
20560		TC	COLLECTION		03/31/2013			787.50-					787.50-
20560		DP	2ND PEN CHG		04/10/2013					3.75			3.75
20560		TC	COLLECTION		04/10/2013			1,087.50-					1,087.50-
20560		TC	COLLECTION		05/31/2013			37.50-		3.75-			41.25-
20560	054-001	AS	ADD VAL CHG	802682	10/17/2012	37.50		37.50					75.00
20560	054-001	AS	ADD VAL CHG	802819	10/17/2012	37.50		37.50					75.00
20560	054-001	AS	DEL VAL CHG	057939	10/17/2012	37.50-		37.50-					75.00-
20560	054-001	AS	DEL VAL CHG	057906	10/17/2012	37.50-		37.50-					75.00-
20560	054-001	AS	ADD VAL CHG	803271	11/07/2012	37.50		37.50					75.00
20560	054-001	AS	DEL VAL CHG	057954	11/07/2012	37.50-		37.50-					75.00-
20560	054-001	AS	ADD VAL CHG	804108	01/09/2013			37.50					37.50
20560	054-001	AS	DEL VAL CHG	057914	01/09/2013			37.50-					37.50-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	2,325.00	3.75	2,325.00	3.75		4,657.50
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	2,325.00-	3.75-	2,325.00-	3.75-		4,657.50-
	UNPAID BALANCE						*

20561		DP	SPEC CHARGE		08/15/2012	3,262.50		3,262.50					6,525.00
20561		TC	COLLECTION		09/30/2012	112.50-		112.50-					225.00-
20561		TC	COLLECTION		10/31/2012	225.00-		225.00-					450.00-
20561		TC	COLLECTION		11/30/2012	1,012.50-							1,012.50-
20561		DP	1ST PEN CHG		12/10/2012		11.25						11.25
20561		TC	COLLECTION		12/10/2012	1,800.00-							1,800.00-
20561		TC	COLLECTION		12/31/2012	112.50-	11.25-						123.75-
20561		TC	COLLECTION		02/28/2013			337.50-					337.50-
20561		TC	COLLECTION		03/31/2013			675.00-					675.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20561		TC	COLLECTION		04/10/2013			1,912.50-					1,912.50-
TAX CLASS 20561 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			3,262.50	11.25	3,262.50					6,536.25 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			3,262.50-	11.25-	3,262.50-					6,536.25- *
			UNPAID BALANCE										*

20562		DP	SPEC CHARGE		08/15/2012	2,325.00		2,325.00					4,650.00
20562		TC	COLLECTION		10/31/2012	337.50-		112.50-					450.00-
20562		TC	COLLECTION		11/30/2012	1,012.50-		37.50-					1,050.00-
20562		DP	1ST PEN CHG		12/10/2012		3.75						3.75
20562		TC	COLLECTION		12/10/2012	937.50-							937.50-
20562		TC	COLLECTION		12/31/2012			37.50-					37.50-
20562		TC	COLLECTION		01/31/2013			75.00-					75.00-
20562		TC	COLLECTION		02/28/2013	37.50-	3.75-	150.00-					191.25-
20562		TC	COLLECTION		03/31/2013			787.50-					787.50-
20562		DP	2ND PEN CHG		04/10/2013				3.75				3.75
20562		TC	COLLECTION		04/10/2013			1,087.50-					1,087.50-
20562		TC	COLLECTION		05/31/2013			37.50-	3.75-				41.25-
20562	054-001	AS	ADD VAL CHG	802682	10/17/2012	37.50		37.50					75.00
20562	054-001	AS	ADD VAL CHG	802819	10/17/2012	37.50		37.50					75.00
20562	054-001	AS	DEL VAL CHG	057939	10/17/2012	37.50-		37.50-					75.00-
20562	054-001	AS	DEL VAL CHG	057906	10/17/2012	37.50-		37.50-					75.00-
20562	054-001	AS	ADD VAL CHG	803271	11/07/2012	37.50		37.50					75.00
20562	054-001	AS	DEL VAL CHG	057954	11/07/2012	37.50-		37.50-					75.00-
20562	054-001	AS	ADD VAL CHG	804108	01/09/2013	37.50		37.50					75.00
20562	054-001	AS	DEL VAL CHG	057914	01/09/2013	37.50-		37.50-					75.00-

TAX CLASS 20562 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			2,325.00	3.75	2,325.00	3.75				4,657.50 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			2,325.00-	3.75-	2,325.00-	3.75-				4,657.50- *
			UNPAID BALANCE										*

20563		DP	SPEC CHARGE		08/15/2012	10,900.00		10,900.00					21,800.00
20563		TC	COLLECTION		10/31/2012	1,250.00-		750.00-					2,000.00-
20563		TC	COLLECTION		11/30/2012	3,750.00-		750.00-					4,500.00-
20563		DP	1ST PEN CHG		12/10/2012		45.00						45.00



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20563		TC	COLLECTION		12/10/2012	5,450.00-							5,450.00-
20563		TC	COLLECTION		12/31/2012	150.00-	15.00-						165.00-
20563		TC	COLLECTION		01/31/2013			500.00-					500.00-
20563		TC	COLLECTION		02/28/2013	150.00-	15.00-	300.00-					465.00-
20563		TC	COLLECTION		03/31/2013			2,850.00-					2,850.00-
20563		DP	2ND PEN CHG		04/10/2013						90.00		90.00
20563		TC	COLLECTION		04/10/2013			4,850.00-					4,850.00-
20563		TC	COLLECTION		05/31/2013			300.00-			30.00-		330.00-
20563		TC	COLLECTION		06/30/2013			300.00-			30.00-		330.00-

TAX CLASS 20563 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE	10,900.00	45.00	10,900.00	90.00		21,935.00	*
			PRIOR YTD ADJ							
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS							*
			MTD COLLECTIONS			300.00-	30.00-		330.00-	
			PR MO REAC BILL							
			YTD COLLECTIONS	10,750.00-	30.00-	10,600.00-	60.00-		21,440.00-	*
			UNPAID BALANCE	150.00	15.00	300.00	30.00		495.00	*

20565		DP	SPEC CHARGE		08/15/2012	5,425.00		5,425.00					10,850.00
20565		TC	COLLECTION		10/31/2012	175.00-		175.00-					350.00-
20565		TC	COLLECTION		11/30/2012	1,750.00-							1,750.00-
20565		DP	1ST PEN CHG		12/10/2012		35.00						35.00
20565		TC	COLLECTION		12/10/2012	3,150.00-		175.00-					3,325.00-
20565		TC	COLLECTION		12/31/2012			350.00-					350.00-
20565		TC	COLLECTION		01/31/2013	175.00-	17.50-	525.00-					717.50-
20565		TC	COLLECTION		03/31/2013			1,400.00-					1,400.00-
20565		DP	2ND PEN CHG		04/10/2013						17.50		17.50
20565		TC	COLLECTION		04/10/2013	175.00-	17.50-	2,625.00-					2,817.50-
20565	078-093	AU	PEN CHANGES	088656	12/26/2012		17.50						17.50
20565	078-093	AU	PRM COL ADJ	088656	12/26/2012	175.00							175.00
20565	078-093	AU	PEN CHANGES	088656	04/24/2013						17.50		17.50
20565	078-093	AU	PRM COL ADJ	088656	04/24/2013			175.00					175.00

TAX CLASS 20565 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE	5,425.00	35.00	5,425.00	17.50		10,902.50	*
			PRIOR YTD ADJ		17.50		17.50		35.00	
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS		17.50		17.50		35.00	*
			MTD COLLECTIONS							
			PR MO REAC BILL							
			YTD COLLECTIONS	5,250.00-	35.00-	5,075.00-	35.00		10,360.00-	*
			UNPAID BALANCE	175.00	17.50	350.00			577.50	*

20566		DP	SPEC CHARGE		08/15/2012	55,742.50		55,742.50					111,485.00
20566		TC	COLLECTION		09/30/2012	100.00-		50.00-					150.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20566		TC	COLLECTION		10/31/2012	8,237.50-		3,637.50-				11,875.00-
20566		TC	COLLECTION		11/30/2012	20,867.50-		4,062.50-				24,930.00-
20566		DP	1ST PEN CHG		12/10/2012		325.75					325.75
20566		TC	COLLECTION		12/10/2012	23,280.00-		2,912.50-				26,192.50-
20566		TC	COLLECTION		12/31/2012	925.00-	87.50-	1,200.00-				2,212.50-
20566		TC	COLLECTION		01/31/2013	437.50-	41.25-	2,517.50-				2,996.25-
20566		TC	COLLECTION		02/28/2013	150.00-	12.50-	3,087.50-				3,250.00-
20566		TC	COLLECTION		03/31/2013	225.00-	20.00-	12,975.00-				13,220.00-
20566		DP	2ND PEN CHG		04/10/2013					409.50		409.50
20566		TC	COLLECTION		04/10/2013	245.00-	22.00-	21,255.00-				21,522.00-
20566		TC	COLLECTION		04/30/2013	100.00-	10.00-	725.00-		52.50-		887.50-
20566		TC	COLLECTION		05/31/2013	87.50-	8.75-	1,212.50-		116.25-		1,425.00-
20566		TC	COLLECTION		06/30/2013	150.00-	15.00-	895.00-		89.50-		1,149.50-
20566	069-007	AS	ADD VAL CHG	800184	08/29/2012	25.00		25.00				50.00
20566	069-007	AS	DEL VAL CHG	006662	08/29/2012	25.00-		25.00-				50.00-
20566	069-007	AS	ADD VAL CHG	803774	12/05/2012			25.00				25.00
20566	069-007	AS	ADD VAL CHG	803779	12/05/2012	25.00		25.00				50.00
20566	069-007	AS	DEL VAL CHG	006827	12/05/2012			25.00-				25.00-
20566	069-007	AS	DEL VAL CHG	006320	12/05/2012	25.00-		25.00-				50.00-
20566	069-007	TC	PEN CANCEL	006947	12/17/2012		2.50-					2.50-
20566	069-007	TC	PEN CANCEL	006348	12/21/2012		2.50-					2.50-
20566	069-007	AU	PEN CHANGES	006338	12/26/2012		2.50					2.50
20566	069-007	AU	PRM COL ADJ	006338	12/26/2012	25.00						25.00
20566	069-007	TC	PEN CANCEL	006426	01/07/2013		2.50-					2.50-
20566	069-007	AS	ADD VAL CHG	804120	01/09/2013			25.00				25.00
20566	069-007	AS	DEL VAL CHG	803774	01/09/2013			25.00-				25.00-
20566	069-007	AS	ADD VAL CHG	804282	01/23/2013			25.00				25.00
20566	069-007	AS	DEL VAL CHG	006732	01/23/2013			25.00-				25.00-
20566	069-007	AU	ADD SP ASST	006732	01/24/2013			25.00				25.00
20566	069-007	TC	PEN CANCEL	006398	02/07/2013		2.50-					2.50-
20566	069-007	AS	ADD VAL CHG	804419	02/20/2013			25.00				25.00
20566	069-007	AS	DEL VAL CHG	006994	02/20/2013			25.00-				25.00-
20566	069-007	TC	PEN CANCEL	007038	04/08/2013		2.50-					2.50-
20566	069-007	TC	PEN CANCEL	006512	04/15/2013					2.50-		2.50-
20566	069-007	TC	PEN CANCEL	006529	04/15/2013					2.50-		2.50-
20566	069-007	TC	PEN CANCEL	006361	04/26/2013					2.50-		2.50-
20566	069-007	TC	DEL SP ASST	006248	06/30/2013	25.00-	2.50-	25.00-		2.50-		55.00-
20566	069-015	AS	ADD VAL CHG	800136	08/22/2012	25.00		25.00				50.00
20566	069-015	AS	ADD VAL CHG	800137	08/22/2012	25.00		25.00				50.00
20566	069-015	AS	ADD VAL CHG	800138	08/22/2012	25.00		25.00				50.00
20566	069-015	AS	DEL VAL CHG	005603	08/22/2012	25.00-		25.00-				50.00-
20566	069-015	AS	DEL VAL CHG	004951	08/22/2012	25.00-		25.00-				50.00-
20566	069-015	AS	DEL VAL CHG	006219	08/22/2012	25.00-		25.00-				50.00-
20566	069-015	AS	ADD VAL CHG	801777	09/26/2012	25.00		25.00				50.00
20566	069-015	AS	ADD VAL CHG	801778	09/26/2012	25.00		25.00				50.00
20566	069-015	AS	ADD VAL CHG	801779	09/26/2012	25.00		25.00				50.00
20566	069-015	AS	DEL VAL CHG	005286	09/26/2012	25.00-		25.00-				50.00-
20566	069-015	AS	DEL VAL CHG	005850	09/26/2012	25.00-		25.00-				50.00-
20566	069-015	AS	DEL VAL CHG	005851	09/26/2012	25.00-		25.00-				50.00-
20566	069-015	AS	ADD VAL CHG	802929	10/24/2012	25.00		25.00				50.00
20566	069-015	AS	ADD VAL CHG	802930	10/24/2012	25.00		25.00				50.00
20566	069-015	AS	ADD VAL CHG	802931	10/24/2012	25.00		25.00				50.00
20566	069-015	AS	ADD VAL CHG	802932	10/24/2012	25.00		25.00				50.00
20566	069-015	AS	ADD VAL CHG	802953	10/24/2012	25.00		25.00				50.00
20566	069-015	AS	DEL VAL CHG	004845	10/24/2012	25.00-		25.00-				50.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20566	069-015	AS	DEL VAL CHG	005094	10/24/2012	25.00-		25.00-			50.00-
20566	069-015	AS	DEL VAL CHG	006011	10/24/2012	25.00-		25.00-			50.00-
20566	069-015	AS	DEL VAL CHG	006175	10/24/2012	25.00-		25.00-			50.00-
20566	069-015	AS	DEL VAL CHG	005379	10/24/2012	25.00-		25.00-			50.00-
20566	069-015	AS	ADD VAL CHG	803380	11/07/2012	25.00		25.00			50.00
20566	069-015	AS	DEL VAL CHG	006214	11/07/2012	25.00-		25.00-			50.00-
20566	069-015	AS	ADD VAL CHG	803498	11/21/2012	25.00		25.00			50.00
20566	069-015	AS	ADD VAL CHG	803499	11/21/2012	25.00		25.00			50.00
20566	069-015	AS	DEL VAL CHG	005575	11/21/2012	25.00-		25.00-			50.00-
20566	069-015	AS	DEL VAL CHG	006118	11/21/2012	25.00		25.00			50.00
20566	069-015	AS	ADD VAL CHG	803742	11/28/2012	25.00		25.00			50.00
20566	069-015	AS	DEL VAL CHG	005183	11/28/2012	25.00-		25.00-			50.00-
20566	069-015	AS	ADD VAL CHG	804119	01/09/2013	25.00		25.00			25.00
20566	069-015	AS	DEL VAL CHG	005177	01/09/2013	25.00		25.00-			25.00-
20566	069-015	AS	ADD VAL CHG	804415	02/20/2013	25.00		25.00			25.00
20566	069-015	AS	DEL VAL CHG	005549	02/20/2013	25.00		25.00-			25.00-
20566	069-015	TC	PEN CANCEL	005708	03/22/2013		2.50-				2.50-
20566	069-015	AU	PRM COL ADJ	006215	04/02/2013			25.00			25.00
20566	069-015	TC	PEN CANCEL	004899	04/15/2013				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005504	04/15/2013				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005598	04/15/2013				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005779	04/15/2013				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005966	04/17/2013				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005587	05/06/2013				2.50-		2.50-
20566	069-015	AU	PRM COL ADJ	005485	05/13/2013			25.00	2.50		27.50
20566	069-015	TC	PEN CANCEL	005485	05/15/2013				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			55,742.50	325.75	55,742.50	409.50		112,220.25 *
PRIOR YTD ADJ				12.50-	25.00	25.00-		12.50-
MTD ADJ CREDIT			25.00-	2.50-	25.00-	2.50-		55.00-
MTD ADJ DEBIT								
YTD ADJUSTMENTS			25.00-	15.00-		27.50-		67.50- *
MTD COLLECTIONS			150.00-	15.00-	895.00-	89.50-		1,149.50-
PR MO REAC BILL								
YTD COLLECTIONS			54,780.00-	217.00-	54,480.00-	255.75-		109,732.75- *
UNPAID BALANCE			937.50	93.75	1,262.50	126.25		2,420.00 *

20567	DP	SPEC CHARGE	08/15/2012	113,701.67		113,701.67		227,403.34
20567	TC	COLLECTION	08/31/2012	70.00-		30.00-		100.00-
20567	TC	COLLECTION	09/30/2012	480.00-		70.00-		550.00-
20567	TC	COLLECTION	10/31/2012	15,390.00-		6,720.00-		22,110.00-
20567	TC	COLLECTION	11/30/2012	44,141.67-		6,811.67-		50,953.34-
20567	DP	1ST PEN CHG	12/10/2012		666.00			666.00
20567	TC	COLLECTION	12/10/2012	46,970.00-		4,230.00-		51,200.00-
20567	TC	COLLECTION	12/31/2012	1,550.00-	126.00-	1,770.00-		3,446.00-
20567	TC	COLLECTION	01/31/2013	900.00-	76.00-	4,410.00-		5,386.00-
20567	TC	COLLECTION	02/28/2013	660.00-	64.00-	5,680.00-		6,404.00-
20567	TC	COLLECTION	03/31/2013	680.00-	66.00-	31,960.00-		32,706.00-
20567	DP	2ND PEN CHG	04/10/2013				781.00	781.00
20567	TC	COLLECTION	04/10/2013	420.00-	42.00-	44,220.00-		44,682.00-
20567	TC	COLLECTION	04/30/2013	180.00-	16.00-	1,510.00-	104.00-	1,810.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20567		TC	COLLECTION		05/31/2013	220.00-	22.00-	1,940.00-	190.00-		2,372.00-
20567		TC	COLLECTION		06/30/2013	490.00-	47.00-	1,820.00-	173.00-		2,530.00-
20567	001-043	AS	ADD VAL CHG	803119	10/31/2012	10.00		10.00			20.00
20567	001-043	AS	DEL VAL CHG	090730	10/31/2012	10.00-		10.00-			20.00-
20567	002-001	AS	ADD VAL CHG	800861	09/05/2012	10.00		10.00			20.00
20567	002-001	AS	DEL VAL CHG	011681	09/05/2012	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800143	08/22/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800144	08/22/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800145	08/22/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800148	08/22/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800149	08/22/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800150	08/22/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800151	08/22/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800155	08/22/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800164	08/22/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800165	08/22/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800178	08/22/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800179	08/22/2012	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	008545	08/22/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008874	08/22/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008501	08/22/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	010061	08/22/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	010107	08/22/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	010108	08/22/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	010034	08/22/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	012155	08/22/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014291	08/22/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014635	08/22/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	015073	08/22/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	015466	08/22/2012	10.00-		10.00-			20.00-
20567	002-002	AU	ADD SP ASST	500001	08/29/2012	10.00		10.00			20.00
20567	002-002	AU	ADD SP ASST	500002	08/29/2012	10.00		10.00			20.00
20567	002-002	AU	ADD SP ASST	500003	08/29/2012	10.00		10.00			20.00
20567	002-002	AU	ADD SP ASST	500004	08/29/2012	10.00		10.00			20.00
20567	002-002	AU	ADD SP ASST	500007	08/29/2012	10.00		10.00			20.00
20567	002-002	AU	ADD SP ASST	500008	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800185	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800186	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800187	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800188	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800189	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800190	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800191	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800192	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800193	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800194	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800196	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800197	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800198	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800199	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800200	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800201	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800202	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800203	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800204	08/29/2012	10.00		10.00			20.00

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	AS	ADD VAL CHG	800205	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800206	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800207	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800208	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800209	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800210	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800217	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800233	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800241	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800247	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800248	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800249	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800252	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800255	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800257	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800281	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800282	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800283	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800284	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800285	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800286	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800287	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800288	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800289	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800290	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800291	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800307	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800308	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800309	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800315	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800341	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800343	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800344	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800350	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800351	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800352	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800357	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800358	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800359	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800360	08/29/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800361	08/29/2012	10.00		10.00			20.00
20567	002-002	AU	DEL SP ASST	008808	08/29/2012	10.00-		10.00-			20.00-
20567	002-002	AU	DEL SP ASST	012141	08/29/2012	10.00-		10.00-			20.00-
20567	002-002	AU	DEL SP ASST	016135	08/29/2012	10.00-		10.00-			20.00-
20567	002-002	AU	DEL SP ASST	016136	08/29/2012	10.00-		10.00-			20.00-
20567	002-002	AU	DEL SP ASST	018780	08/29/2012	10.00-		10.00-			20.00-
20567	002-002	AU	DEL SP ASST	019499	08/29/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	019085	08/29/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	019091	08/29/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	019092	08/29/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	019099	08/29/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	019100	08/29/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	019102	08/29/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	019106	08/29/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	019134	08/29/2012	10.00-		10.00-			20.00-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20567	002-002	AS	DEL	VAL	CHG	019163	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	019168	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	016803	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	019205	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	019207	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	019216	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	019222	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	019223	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	019243	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	019342	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	019345	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	019360	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	019380	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	019545	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	019883	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	019886	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	019888	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	009933	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	019899	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	019916	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	019929	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	019987	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	020055	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	020132	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	020195	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	020223	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	020227	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	019739	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	019784	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	019559	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	019535	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	020303	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	020365	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	020372	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	020374	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	020376	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	020377	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	020538	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	020540	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	020544	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	020549	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	021341	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	021234	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	021088	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	010669	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	015819	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	015912	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	016117	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	016658	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	016813	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	017348	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	DEL	VAL	CHG	017465	08/29/2012	10.00-	10.00-			20.00-
20567	002-002	AS	ADD	VAL	CHG	800532	09/05/2012	10.00	10.00			20.00
20567	002-002	AS	ADD	VAL	CHG	800533	09/05/2012	10.00	10.00			20.00
20567	002-002	AS	ADD	VAL	CHG	800751	09/05/2012	10.00	10.00			20.00

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	AS	ADD VAL CHG	800855	09/05/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800860	09/05/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800862	09/05/2012	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	015626	09/05/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016638	09/05/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016624	09/05/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	019323	09/05/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009790	09/05/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	020676	09/05/2012	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	801104	09/12/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801105	09/12/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801107	09/12/2012	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	007993	09/12/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014929	09/12/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	020478	09/12/2012	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	801263	09/26/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801264	09/26/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801265	09/26/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801531	09/26/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801532	09/26/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801533	09/26/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801534	09/26/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801536	09/26/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801537	09/26/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801538	09/26/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801554	09/26/2012	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	011180	09/26/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017440	09/26/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017776	09/26/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008553	09/26/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008612	09/26/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008838	09/26/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009010	09/26/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	012185	09/26/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	012784	09/26/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	020442	09/26/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	021383	09/26/2012	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	801967	10/03/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802058	10/03/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802059	10/03/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802061	10/03/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802063	10/03/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802136	10/03/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802137	10/03/2012	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	014943	10/03/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008346	10/03/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008444	10/03/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	013838	10/03/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	020474	10/03/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	800217	10/03/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009987	10/03/2012	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	802307	10/10/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802308	10/10/2012	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	008029	10/10/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008342	10/10/2012	10.00-		10.00-			20.00-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	802613	10/17/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802615	10/17/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802617	10/17/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802618	10/17/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802619	10/17/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802871	10/17/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802872	10/17/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802873	10/17/2012	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	011435	10/17/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011888	10/17/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014292	10/17/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017332	10/17/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017444	10/17/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	007741	10/17/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	015202	10/17/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016940	10/17/2012	10.00-		10.00-			20.00-
20567	002-002	AU	ADD SP ASST	016940	10/18/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802934	10/24/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802935	10/24/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802937	10/24/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802938	10/24/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802939	10/24/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802948	10/24/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802954	10/24/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802966	10/24/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802969	10/24/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802970	10/24/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802973	10/24/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803054	10/24/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803055	10/24/2012	10.00		10.00			20.00
20567	002-002	AU	DEL SP ASST	016940	10/24/2012	10.00-		10.00-			20.00-
20567	002-002	AU	DEL SP ASST	802873	10/24/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009944	10/24/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011972	10/24/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014247	10/24/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014363	10/24/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014485	10/24/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014565	10/24/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014990	10/24/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	015738	10/24/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017050	10/24/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017109	10/24/2012			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	017466	10/24/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	007756	10/24/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	007936	10/24/2012	10.00-		10.00-			20.00-
20567	002-002	AU	ADD SP ASST	016940	10/25/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803056	10/31/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803057	10/31/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803058	10/31/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803059	10/31/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803061	10/31/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803079	10/31/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803083	10/31/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803100	10/31/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803101	10/31/2012	10.00		10.00			20.00



CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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 803123	10/31/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG 803141	10/31/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG 803147	10/31/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG 803148	10/31/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG 803165	10/31/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG 803168	10/31/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG 803171	10/31/2012	10.00		10.00			20.00
20567	002-002	AS	DEL VAL	CHG 008131	10/31/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 008371	10/31/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 008881	10/31/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 008969	10/31/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 013567	10/31/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 015872	10/31/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 017473	10/31/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 017617	10/31/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 019124	10/31/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 019267	10/31/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 020402	10/31/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 020432	10/31/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 020529	10/31/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 018628	10/31/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 018738	10/31/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 018765	10/31/2012	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL	CHG 803302	11/07/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG 803303	11/07/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG 803304	11/07/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG 803305	11/07/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG 803308	11/07/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG 803315	11/07/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG 803316	11/07/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG 803317	11/07/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG 803318	11/07/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG 803381	11/07/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG 803382	11/07/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG 803390	11/07/2012	10.00		10.00			20.00
20567	002-002	AS	DEL VAL	CHG 015145	11/07/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 017023	11/07/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 017481	11/07/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 018777	11/07/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 018887	11/07/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 016021	11/07/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 016887	11/07/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 017183	11/07/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 017309	11/07/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 013583	11/07/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 015851	11/07/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 017002	11/07/2012	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL	CHG 803470	11/14/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG 803471	11/14/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG 803477	11/14/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG 803479	11/14/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG 803481	11/14/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG 803482	11/14/2012	10.00		10.00			20.00
20567	002-002	AS	DEL VAL	CHG 008678	11/14/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG 008722	11/14/2012	10.00-		10.00-			20.00-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	017258	11/14/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	019283	11/14/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	020778	11/14/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	021129	11/14/2012	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	803500	11/21/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803503	11/21/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	803534	11/21/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803537	11/21/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	803634	11/21/2012	5.00		5.00			10.00
20567	002-002	AS	ADD VAL CHG	803635	11/21/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803641	11/21/2012	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	007914	11/21/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016827	11/21/2012			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	016376	11/21/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011223	11/21/2012			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	008891	11/21/2012	5.00-		5.00-			10.00-
20567	002-002	AS	DEL VAL CHG	013182	11/21/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	020692	11/21/2012	10.00-		10.00-			20.00-
20567	002-002	AU	ADD SP ASST	500020	11/28/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803666	11/28/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803667	11/28/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	803682	11/28/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	803683	11/28/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803684	11/28/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803743	11/28/2012			10.00			10.00
20567	002-002	AU	DEL SP ASST	017172	11/28/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	013367	11/28/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	012366	11/28/2012			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	013863	11/28/2012			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	014167	11/28/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	019771	11/28/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011937	11/28/2012			10.00-			10.00-
20567	002-002	AS	ADD VAL CHG	803746	12/05/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803755	12/05/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803756	12/05/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803757	12/05/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803758	12/05/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803759	12/05/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803768	12/05/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	803769	12/05/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	803770	12/05/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	803771	12/05/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	803772	12/05/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803773	12/05/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	803775	12/05/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	803776	12/05/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	803777	12/05/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	803778	12/05/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	803780	12/05/2012	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	803784	12/05/2012	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	014701	12/05/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	015549	12/05/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008593	12/05/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008540	12/05/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008820	12/05/2012	10.00-		10.00-			20.00-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	020009	12/05/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008116	12/05/2012			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	014882	12/05/2012			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	015159	12/05/2012			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	017556	12/05/2012			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	017724	12/05/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	018356	12/05/2012			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	009059	12/05/2012			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	009060	12/05/2012			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	009061	12/05/2012			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	018919	12/05/2012			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	012060	12/05/2012	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009102	12/05/2012	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	803926	12/13/2012			10.00			10.00
20567	002-002	TC	PEN CANCEL	803746	12/13/2012		1.00-				1.00-
20567	002-002	AS	DEL VAL CHG	014431	12/13/2012			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	010187	12/14/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012280	12/14/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008417	12/14/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014689	12/14/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018755	12/14/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019873	12/14/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020831	12/14/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020842	12/14/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	803302	12/17/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	803470	12/17/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008802	12/17/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008944	12/17/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009173	12/17/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015086	12/17/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	803315	12/17/2012		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	803934	12/19/2012	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD VAL CHG	803935	12/19/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	803936	12/19/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	803937	12/19/2012			10.00			10.00
20567	002-002	TC	PEN CANCEL	020485	12/19/2012		1.00-				1.00-
20567	002-002	AS	DEL VAL CHG	013141	12/19/2012	10.00-	1.00-	10.00-			21.00-
20567	002-002	AS	DEL VAL CHG	014308	12/19/2012			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	008441	12/19/2012			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	009096	12/19/2012			10.00-			10.00-
20567	002-002	AU	PEN CHANGES	007925	12/26/2012		1.00				1.00
20567	002-002	TC	PEN CANCEL	803934	12/26/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015986	12/26/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020103	12/26/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	803482	12/26/2012		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	007925	12/26/2012	10.00					10.00
20567	002-002	TC	PEN CANCEL	017034	12/31/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017044	12/31/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020667	12/31/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	803772	01/03/2013		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021347	01/08/2013		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	804091	01/09/2013			10.00			10.00
20567	002-002	AS	ADD VAL CHG	804121	01/09/2013			10.00			10.00
20567	002-002	AS	ADD VAL CHG	804124	01/09/2013			10.00			10.00
20567	002-002	TC	PEN CANCEL	013874	01/09/2013		1.00-				1.00-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20567	002-002	AS	DEL	VAL	CHG	008787			10.00-			10.00-
20567	002-002	AS	DEL	VAL	CHG	009169			10.00-			10.00-
20567	002-002	AS	DEL	VAL	CHG	020209			10.00-			10.00-
20567	002-002	TC	PEN	CANCEL		803755		1.00-				1.00-
20567	002-002	TC	PEN	CANCEL		012015		1.00-				1.00-
20567	002-002	AS	ADD	VAL	CHG	804189			10.00			10.00
20567	002-002	AS	ADD	VAL	CHG	804190	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD	VAL	CHG	804235			10.00			10.00
20567	002-002	AS	ADD	VAL	CHG	804275	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD	VAL	CHG	804276			10.00			10.00
20567	002-002	AS	DEL	VAL	CHG	008677			10.00-			10.00-
20567	002-002	AS	DEL	VAL	CHG	019214	10.00-	1.00-	10.00-			21.00-
20567	002-002	AS	DEL	VAL	CHG	014255			10.00-			10.00-
20567	002-002	AS	DEL	VAL	CHG	013212	10.00-	1.00-	10.00-			21.00-
20567	002-002	AS	DEL	VAL	CHG	013213			10.00-			10.00-
20567	002-002	TC	PEN	CANCEL		020052		1.00-				1.00-
20567	002-002	AS	ADD	VAL	CHG	804278			10.00			10.00
20567	002-002	AS	ADD	VAL	CHG	804283			10.00			10.00
20567	002-002	AS	ADD	VAL	CHG	804287			10.00			10.00
20567	002-002	TC	PEN	CANCEL		007925		1.00-				1.00-
20567	002-002	TC	PEN	CANCEL		800151		1.00-				1.00-
20567	002-002	AS	DEL	VAL	CHG	011372			10.00-			10.00-
20567	002-002	AS	DEL	VAL	CHG	013134			10.00-			10.00-
20567	002-002	AS	DEL	VAL	CHG	015006			10.00-			10.00-
20567	002-002	TC	PEN	CANCEL		014264		1.00-				1.00-
20567	002-002	TC	PEN	CANCEL		013114		1.00-				1.00-
20567	002-002	TC	PEN	CANCEL		015984		1.00-				1.00-
20567	002-002	TC	PEN	CANCEL		021086		1.00-				1.00-
20567	002-002	AS	ADD	VAL	CHG	804334			10.00			10.00
20567	002-002	AS	ADD	VAL	CHG	804335			10.00			10.00
20567	002-002	AS	ADD	VAL	CHG	804337			10.00			10.00
20567	002-002	AS	DEL	VAL	CHG	008603			10.00-			10.00-
20567	002-002	AS	DEL	VAL	CHG	015513			10.00-			10.00-
20567	002-002	AS	DEL	VAL	CHG	020405			10.00-			10.00-
20567	002-002	AS	ADD	VAL	CHG	804394			10.00			10.00
20567	002-002	AS	ADD	VAL	CHG	804397			10.00			10.00
20567	002-002	AS	ADD	VAL	CHG	804399			10.00			10.00
20567	002-002	AS	ADD	VAL	CHG	804400			10.00			10.00
20567	002-002	AS	ADD	VAL	CHG	804402			10.00			10.00
20567	002-002	AS	DEL	VAL	CHG	013167			10.00-			10.00-
20567	002-002	AS	DEL	VAL	CHG	016497			10.00-			10.00-
20567	002-002	AS	DEL	VAL	CHG	016736			10.00-			10.00-
20567	002-002	AS	DEL	VAL	CHG	018911			10.00-			10.00-
20567	002-002	AS	DEL	VAL	CHG	803682			10.00-			10.00-
20567	002-002	AS	ADD	VAL	CHG	804427			10.00			10.00
20567	002-002	AS	ADD	VAL	CHG	804428			10.00			10.00
20567	002-002	AS	ADD	VAL	CHG	804430			10.00			10.00
20567	002-002	AS	ADD	VAL	CHG	804432			10.00			10.00
20567	002-002	AS	ADD	VAL	CHG	804468			10.00			10.00
20567	002-002	AS	ADD	VAL	CHG	804469			10.00			10.00
20567	002-002	AS	ADD	VAL	CHG	804471			10.00			10.00
20567	002-002	AS	ADD	VAL	CHG	804478			10.00			10.00
20567	002-002	TC	PEN	CANCEL		018912		1.00-				1.00-
20567	002-002	AS	DEL	VAL	CHG	008261			10.00-			10.00-
20567	002-002	AS	DEL	VAL	CHG	008970			10.00-			10.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20567	002-002	AS	DEL VAL CHG	009119	02/20/2013			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	009941	02/20/2013			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	019224	02/20/2013			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	019225	02/20/2013			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	020445	02/20/2013			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	020711	02/20/2013			10.00-			10.00-
20567	002-002	AS	ADD VAL CHG	804538	02/27/2013			10.00			10.00
20567	002-002	AS	ADD VAL CHG	804539	02/27/2013			10.00			10.00
20567	002-002	AS	ADD VAL CHG	804540	02/27/2013			10.00			10.00
20567	002-002	AS	DEL VAL CHG	010102	02/27/2013			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	013071	02/27/2013			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	016225	02/27/2013			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	011150	03/05/2013		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	804622	03/13/2013			10.00			10.00
20567	002-002	AS	ADD VAL CHG	804624	03/13/2013			10.00			10.00
20567	002-002	AS	ADD VAL CHG	804625	03/13/2013			10.00			10.00
20567	002-002	AS	ADD VAL CHG	804628	03/13/2013			10.00			10.00
20567	002-002	AS	DEL VAL CHG	007951	03/13/2013			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	021909	03/13/2013			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	021910	03/13/2013			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	014119	03/13/2013			10.00-			10.00-
20567	002-002	AU	PRM COL ADJ	019419	04/05/2013			10.00			10.00
20567	002-002	AU	ADD VAL CHG	804883	04/09/2013			10.00			10.00
20567	002-002	AU	DEL VAL CHG	016905	04/09/2013			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	008879	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	010090	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011722	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	012214	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019046	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019419	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	007717	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	007916	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008151	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008577	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011153	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011157	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	012841	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	013206	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014161	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014241	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015309	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015957	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017603	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	018336	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	018477	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	018908	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019084	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019254	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	020649	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	021140	04/15/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011381	04/16/2013				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011949	04/16/2013				1.00-		1.00-
20567	002-002	AU	PEN CHANGES	013041	04/17/2013				1.00		1.00
20567	002-002	AU	PEN CHANGES	017455	04/17/2013				1.00		1.00
20567	002-002	AU	PRM COL ADJ	013041	04/17/2013			10.00			10.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20567	002-002	AU	PRM COL ADJ	017455	04/17/2013			10.00					10.00
20567	002-002	TC	PEN CANCEL	019703	04/22/2013				1.00-				1.00-
20567	002-002	AU	PEN CHANGES	009998	04/23/2013				1.00				1.00
20567	002-002	TC	PEN CANCEL	009141	04/23/2013				1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012217	04/23/2013				1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	009998	04/23/2013	10.00	1.00	10.00					21.00
20567	002-002	AU	PEN CHANGES	014778	04/24/2013				1.00				1.00
20567	002-002	AU	PEN CHANGES	014615	04/24/2013				1.00				1.00
20567	002-002	TC	PEN CANCEL	008813	04/24/2013				1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011151	04/24/2013				1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009998	04/24/2013		1.00-						1.00-
20567	002-002	TC	PEN CANCEL	009998	04/24/2013				1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	014778	04/24/2013			10.00					10.00
20567	002-002	AU	PRM COL ADJ	014615	04/24/2013			10.00					10.00
20567	002-002	TC	PEN CANCEL	009045	04/25/2013				1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008526	04/29/2013				1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012848	04/29/2013				1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020460	04/29/2013				1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020190	04/29/2013		1.00-						1.00-
20567	002-002	TC	PEN CANCEL	020190	04/29/2013				1.00-				1.00-
20567	002-002	AU	PEN CHANGES	021454	04/30/2013				1.00				1.00
20567	002-002	AU	PRM COL ADJ	021454	04/30/2013			10.00					10.00
20567	002-002	TC	PEN CANCEL	015316	05/07/2013				1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020159	05/07/2013				1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007913	05/24/2013				1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008957	05/31/2013				1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020351	05/31/2013				1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	015393	06/04/2013			10.00	1.00				11.00
20567	002-002	TC	PEN CANCEL	007861	06/05/2013				1.00-				1.00-
20567	002-002	AU	PEN CHANGES	008061	06/13/2013		1.00		1.00				2.00
20567	002-002	AU	PRM COL ADJ	008061	06/13/2013	10.00		10.00					20.00
20567	002-002	TC	PEN CANCEL	008061	06/14/2013		1.00-						1.00-
20567	002-002	TC	PEN CANCEL	008061	06/14/2013				1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020980	06/17/2013				1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008056	06/17/2013		1.00-						1.00-
20567	002-002	TC	PEN CANCEL	020503	06/24/2013				1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016056	06/27/2013				1.00-				1.00-
20567	002-002	TC	PEN CANCEL	803061	06/28/2013				1.00-				1.00-
20567	002-007	AU	ADD SP ASST	500005	08/29/2012	10.00		10.00					20.00
20567	002-007	AU	DEL SP ASST	017945	08/29/2012	10.00-		10.00-					20.00-
20567	002-007	AS	ADD VAL CHG	802967	10/24/2012	10.00		10.00					20.00
20567	002-007	AS	ADD VAL CHG	802968	10/24/2012	10.00		10.00					20.00
20567	002-007	AS	DEL VAL CHG	015890	10/24/2012	10.00-		10.00-					20.00-
20567	002-007	AS	DEL VAL CHG	015891	10/24/2012	10.00-		10.00-					20.00-
20567	002-007	AS	ADD VAL CHG	803307	11/07/2012	10.00		10.00					20.00
20567	002-007	AS	DEL VAL CHG	015687	11/07/2012	10.00-		10.00-					20.00-
20567	002-007	AS	ADD VAL CHG	803843	12/13/2012			10.00					10.00
20567	002-007	AS	DEL VAL CHG	018324	12/13/2012			10.00-					10.00-
20567	002-007	TC	PEN CANCEL	017943	02/04/2013		1.00-						1.00-
20567	002-007	AU	ADD VAL CHG	804884	04/09/2013	10.00	1.00	10.00					21.00
20567	002-007	AU	DEL VAL CHG	018169	04/09/2013	10.00-	1.00-	10.00-					21.00-
20567	002-007	TC	PEN CANCEL	018255	04/15/2013				1.00-				1.00-
20567	002-007	AU	PEN CHANGES	018285	04/18/2013				1.00				1.00
20567	002-007	AU	PRM COL ADJ	018285	04/18/2013			10.00					10.00
20567	002-013	AS	ADD VAL CHG	800146	08/22/2012	10.00		10.00					20.00

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20567	002-013	AS	ADD VAL CHG	800147	08/22/2012	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	800152	08/22/2012	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	800153	08/22/2012	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	800158	08/22/2012	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	009259	08/22/2012	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	009427	08/22/2012	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	010293	08/22/2012	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	010973	08/22/2012	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	011860	08/22/2012	10.00-		10.00-			20.00-
20567	002-013	AS	ADD VAL CHG	800216	08/29/2012	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	009392	08/29/2012	10.00-		10.00-			20.00-
20567	002-013	AS	ADD VAL CHG	801106	09/12/2012	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	019264	09/12/2012	10.00-		10.00-			20.00-
20567	002-013	AS	ADD VAL CHG	801255	09/26/2012	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	801256	09/26/2012	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	801257	09/26/2012	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	801258	09/26/2012	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	801259	09/26/2012	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	801260	09/26/2012	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	801261	09/26/2012	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	801262	09/26/2012	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	009653	09/26/2012	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	009654	09/26/2012	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	009655	09/26/2012	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	009656	09/26/2012	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	009657	09/26/2012	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	009658	09/26/2012	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	009659	09/26/2012	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	009660	09/26/2012	10.00-		10.00-			20.00-
20567	002-013	AS	ADD VAL CHG	801963	10/03/2012	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	009683	10/03/2012	10.00-		10.00-			20.00-
20567	002-013	AS	ADD VAL CHG	802463	10/10/2012	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	009313	10/10/2012	10.00-		10.00-			20.00-
20567	002-013	AS	ADD VAL CHG	802843	10/17/2012	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	016982	10/17/2012	10.00-		10.00-			20.00-
20567	002-013	AS	ADD VAL CHG	802933	10/24/2012	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	802936	10/24/2012	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	802965	10/24/2012	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	802971	10/24/2012	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	802972	10/24/2012	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	803022	10/24/2012	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	009707	10/24/2012	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	011986	10/24/2012	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	015164	10/24/2012	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	017276	10/24/2012	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	017282	10/24/2012	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	011533	10/24/2012	10.00-		10.00-			20.00-
20567	002-013	AS	ADD VAL CHG	803106	10/31/2012	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	019266	10/31/2012	10.00-		10.00-			20.00-
20567	002-013	AS	ADD VAL CHG	803294	11/07/2012	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	803392	11/07/2012	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	011531	11/07/2012	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	010296	11/07/2012	10.00-		10.00-			20.00-
20567	002-013	AU	PRM COL ADJ	011067	11/07/2012	10.00					10.00
20567	002-013	AS	ADD VAL CHG	803483	11/14/2012	10.00		10.00			20.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20567	002-013	AS	ADD VAL CHG	803485	11/14/2012	10.00		10.00				20.00
20567	002-013	AS	DEL VAL CHG	009451	11/14/2012	10.00-		10.00-				20.00-
20567	002-013	AS	DEL VAL CHG	010929	11/14/2012	10.00-		10.00-				20.00-
20567	002-013	AS	ADD VAL CHG	803502	11/21/2012			10.00				10.00
20567	002-013	AS	DEL VAL CHG	009740	11/21/2012			10.00-				10.00-
20567	002-013	AS	ADD VAL CHG	803665	11/28/2012			10.00				10.00
20567	002-013	AS	DEL VAL CHG	009626	11/28/2012			10.00-				10.00-
20567	002-013	AS	ADD VAL CHG	803800	12/05/2012	10.00		10.00				20.00
20567	002-013	AS	DEL VAL CHG	011011	12/05/2012	10.00-		10.00-				20.00-
20567	002-013	TC	PEN CANCEL	803483	12/14/2012		1.00-					1.00-
20567	002-013	TC	PEN CANCEL	011031	12/17/2012		1.00-					1.00-
20567	002-013	AS	ADD VAL CHG	803930	12/19/2012			10.00				10.00
20567	002-013	AS	ADD VAL CHG	803940	12/19/2012	10.00	1.00	10.00				21.00
20567	002-013	AS	DEL VAL CHG	009564	12/19/2012			10.00-				10.00-
20567	002-013	AS	DEL VAL CHG	009662	12/19/2012	10.00-	1.00-	10.00-				21.00-
20567	002-013	TC	PEN CANCEL	009308	12/20/2012		1.00-					1.00-
20567	002-013	TC	PEN CANCEL	009915	12/20/2012		1.00-					1.00-
20567	002-013	TC	PEN CANCEL	015510	12/26/2012		1.00-					1.00-
20567	002-013	TC	PEN CANCEL	009402	01/17/2013		1.00-					1.00-
20567	002-013	AS	ADD VAL CHG	804284	01/23/2013			10.00				10.00
20567	002-013	AS	DEL VAL CHG	014835	01/23/2013			10.00-				10.00-
20567	002-013	TC	PEN CANCEL	009252	01/25/2013		1.00-					1.00-
20567	002-013	AS	ADD VAL CHG	804444	02/20/2013			10.00				10.00
20567	002-013	AS	DEL VAL CHG	014836	02/20/2013			10.00-				10.00-
20567	002-013	AS	ADD VAL CHG	804743	03/20/2013	10.00	1.00	10.00				21.00
20567	002-013	AS	DEL VAL CHG	021057	03/20/2013	10.00-	1.00-	10.00-				21.00-
20567	002-013	TC	PEN CANCEL	801106	03/22/2013		1.00-					1.00-
20567	002-013	AS	ADD VAL CHG	804768	03/27/2013			10.00				10.00
20567	002-013	AS	DEL VAL CHG	020577	03/27/2013			10.00-				10.00-
20567	002-013	TC	PEN CANCEL	011591	04/15/2013					1.00-		1.00-
20567	002-013	TC	PEN CANCEL	020582	04/15/2013					1.00-		1.00-
20567	002-013	TC	PEN CANCEL	009316	04/15/2013					1.00-		1.00-
20567	002-013	TC	PEN CANCEL	801106	04/15/2013					1.00-		1.00-
20567	002-013	AU	PEN CHANGES	011059	04/17/2013					1.00		1.00
20567	002-013	TC	PEN CANCEL	009324	04/17/2013					1.00-		1.00-
20567	002-013	TC	PEN CANCEL	009403	04/17/2013					1.00-		1.00-
20567	002-013	AU	PRM COL ADJ	011059	04/17/2013			10.00				10.00
20567	002-013	TC	PEN CANCEL	011046	04/23/2013					1.00-		1.00-
20567	002-013	AS	ADD VAL CHG	805093	05/15/2013			10.00		1.00		11.00
20567	002-013	AS	DEL VAL CHG	021076	05/15/2013			10.00-		1.00-		11.00-
20567	002-013	AS	ADD VAL CHG	805116	05/22/2013			10.00		1.00		11.00
20567	002-013	AS	DEL VAL CHG	021073	05/22/2013			10.00-		1.00-		11.00-
20567	002-013	TC	PEN CANCEL	010997	05/30/2013					1.00-		1.00-
20567	002-013	TC	PEN CANCEL	010316	05/31/2013					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	113,701.67	666.00	113,701.67	781.00		228,850.34 *
PRIOR YTD ADJ		48.00-		46.00-		94.00-
MTD ADJ CREDIT		2.00-		6.00-		8.00-
MTD ADJ DEBIT		1.00		1.00		2.00
YTD ADJUSTMENTS		49.00-		51.00-		100.00- *
MTD COLLECTIONS	490.00-	47.00-	1,820.00-	173.00-		2,530.00-
PR MO REAC BILL	10.00		20.00	1.00		31.00
YTD COLLECTIONS	112,111.67-	458.00-	111,061.67-	466.00-		224,097.34- *



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
UNPAID BALANCE						1,590.00	159.00	2,640.00	264.00				4,653.00 *
20569		DP	SPEC CHARGE		08/15/2012	44,525.00		44,525.00					89,050.00
20569		TC	COLLECTION		09/30/2012	75.00-		25.00-					100.00-
20569		TC	COLLECTION		10/31/2012	6,350.00-		2,650.00-					9,000.00-
20569		TC	COLLECTION		11/30/2012	16,675.00-		2,925.00-					19,600.00-
20569		DP	1ST PEN CHG		12/10/2012		235.00						235.00
20569		TC	COLLECTION		12/10/2012	19,075.00-		2,100.00-					21,175.00-
20569		TC	COLLECTION		12/31/2012	800.00-	75.00-	1,050.00-					1,925.00-
20569		TC	COLLECTION		01/31/2013	375.00-	35.00-	2,025.00-					2,435.00-
20569		TC	COLLECTION		02/28/2013	125.00-	10.00-	2,400.00-					2,535.00-
20569		TC	COLLECTION		03/31/2013	150.00-	12.50-	10,925.00-					11,087.50-
20569		DP	2ND PEN CHG		04/10/2013						292.50		292.50
20569		TC	COLLECTION		04/10/2013	100.00-	7.50-	17,550.00-					17,657.50-
20569		TC	COLLECTION		04/30/2013	100.00-	10.00-	650.00-			45.00-		805.00-
20569		TC	COLLECTION		05/31/2013	100.00-	10.00-	925.00-			87.50-		1,122.50-
20569		TC	COLLECTION		06/30/2013	75.00-	7.50-	575.00-			57.50-		715.00-
20569	069-007	AS	ADD VAL CHG	800184	08/29/2012	25.00-		25.00-					50.00
20569	069-007	AS	DEL VAL CHG	006662	08/29/2012	25.00-		25.00-					50.00-
20569	069-007	AS	ADD VAL CHG	803774	12/05/2012			25.00					25.00
20569	069-007	AS	ADD VAL CHG	803779	12/05/2012	25.00		25.00					50.00
20569	069-007	AS	DEL VAL CHG	006827	12/05/2012			25.00-					25.00-
20569	069-007	AS	DEL VAL CHG	006320	12/05/2012	25.00-		25.00-					50.00-
20569	069-007	TC	PEN CANCEL	006947	12/17/2012		2.50-						2.50-
20569	069-007	TC	PEN CANCEL	006348	12/21/2012		2.50-						2.50-
20569	069-007	AU	PEN CHANGES	006338	12/26/2012		2.50						2.50
20569	069-007	AU	PRM COL ADJ	006338	12/26/2012	25.00							25.00
20569	069-007	TC	PEN CANCEL	006426	01/07/2013		2.50-						2.50-
20569	069-007	AS	ADD VAL CHG	804120	01/09/2013			25.00					25.00
20569	069-007	AS	DEL VAL CHG	803774	01/09/2013			25.00-					25.00-
20569	069-007	AS	ADD VAL CHG	804282	01/23/2013			25.00					25.00
20569	069-007	AS	DEL VAL CHG	006732	01/23/2013			25.00-					25.00-
20569	069-007	AU	ADD SP ASST	006732	01/24/2013			25.00					25.00
20569	069-007	TC	PEN CANCEL	006398	02/07/2013		2.50-						2.50-
20569	069-007	AS	ADD VAL CHG	804419	02/20/2013			25.00					25.00
20569	069-007	AS	DEL VAL CHG	006994	02/20/2013			25.00-					25.00-
20569	069-007	TC	PEN CANCEL	007038	04/08/2013		2.50-						2.50-
20569	069-007	TC	PEN CANCEL	006512	04/15/2013						2.50-		2.50-
20569	069-007	TC	PEN CANCEL	006529	04/15/2013						2.50-		2.50-
20569	069-007	TC	PEN CANCEL	006361	04/26/2013						2.50-		2.50-
20569	069-015	AS	ADD VAL CHG	800136	08/22/2012	25.00		25.00					50.00
20569	069-015	AS	ADD VAL CHG	800137	08/22/2012	25.00		25.00					50.00
20569	069-015	AS	ADD VAL CHG	800138	08/22/2012	25.00		25.00					50.00
20569	069-015	AS	DEL VAL CHG	005603	08/22/2012	25.00-		25.00-					50.00-
20569	069-015	AS	DEL VAL CHG	004951	08/22/2012	25.00-		25.00-					50.00-
20569	069-015	AS	DEL VAL CHG	006219	08/22/2012	25.00-		25.00-					50.00-
20569	069-015	AS	ADD VAL CHG	801777	09/26/2012	25.00		25.00					50.00
20569	069-015	AS	ADD VAL CHG	801779	09/26/2012	25.00		25.00					50.00
20569	069-015	AS	DEL VAL CHG	005286	09/26/2012	25.00-		25.00-					50.00-
20569	069-015	AS	DEL VAL CHG	005851	09/26/2012	25.00-		25.00-					50.00-
20569	069-015	AS	ADD VAL CHG	802929	10/24/2012	25.00		25.00					50.00
20569	069-015	AS	ADD VAL CHG	802930	10/24/2012	25.00		25.00					50.00
20569	069-015	AS	ADD VAL CHG	802931	10/24/2012	25.00		25.00					50.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20569	069-015	AS	ADD VAL CHG	802932	10/24/2012	25.00		25.00					50.00
20569	069-015	AS	ADD VAL CHG	802953	10/24/2012	25.00		25.00					50.00
20569	069-015	AS	DEL VAL CHG	004845	10/24/2012	25.00-		25.00-					50.00-
20569	069-015	AS	DEL VAL CHG	005094	10/24/2012	25.00-		25.00-					50.00-
20569	069-015	AS	DEL VAL CHG	006011	10/24/2012	25.00-		25.00-					50.00-
20569	069-015	AS	DEL VAL CHG	006175	10/24/2012	25.00-		25.00-					50.00-
20569	069-015	AS	DEL VAL CHG	005379	10/24/2012	25.00-		25.00-					50.00-
20569	069-015	AS	ADD VAL CHG	803380	11/07/2012	25.00		25.00					50.00
20569	069-015	AS	DEL VAL CHG	006214	11/07/2012	25.00-		25.00-					50.00-
20569	069-015	AS	ADD VAL CHG	803498	11/21/2012	25.00		25.00					50.00
20569	069-015	AS	ADD VAL CHG	803499	11/21/2012	25.00		25.00					50.00
20569	069-015	AS	DEL VAL CHG	005575	11/21/2012	25.00-		25.00-					50.00-
20569	069-015	AS	DEL VAL CHG	006118	11/21/2012	25.00		25.00					50.00
20569	069-015	AS	ADD VAL CHG	803742	11/28/2012	25.00		25.00					50.00
20569	069-015	AS	DEL VAL CHG	005183	11/28/2012	25.00-		25.00-					50.00-
20569	069-015	AS	ADD VAL CHG	804119	01/09/2013	25.00		25.00					25.00
20569	069-015	AS	DEL VAL CHG	005177	01/09/2013	25.00-		25.00-					25.00-
20569	069-015	AS	ADD VAL CHG	804415	02/20/2013	25.00		25.00					25.00
20569	069-015	AS	DEL VAL CHG	005549	02/20/2013	25.00-		25.00-					25.00-
20569	069-015	TC	PEN CANCEL	005708	03/22/2013		2.50-						2.50-
20569	069-015	AU	PRM COL ADJ	006215	04/02/2013			25.00					25.00
20569	069-015	TC	PEN CANCEL	004899	04/15/2013					2.50-			2.50-
20569	069-015	TC	PEN CANCEL	005504	04/15/2013					2.50-			2.50-
20569	069-015	TC	PEN CANCEL	005598	04/15/2013					2.50-			2.50-
20569	069-015	TC	PEN CANCEL	005779	04/15/2013					2.50-			2.50-
20569	069-015	TC	PEN CANCEL	005966	04/17/2013					2.50-			2.50-
20569	069-015	TC	PEN CANCEL	005587	05/06/2013					2.50-			2.50-
20569	069-015	AU	PRM COL ADJ	005485	05/13/2013			25.00		2.50			27.50
20569	069-015	TC	PEN CANCEL	005485	05/15/2013					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	44,525.00	235.00	44,525.00	292.50		89,577.50 *
		PRIOR YTD ADJ		12.50-	25.00	25.00-		12.50-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS		12.50-	25.00	25.00-		12.50- *
		MTD COLLECTIONS	75.00-	7.50-	575.00-	57.50-		715.00-
		PR MO REAC BILL						
		YTD COLLECTIONS	43,975.00-	167.50-	43,750.00-	187.50-		88,080.00- *
		UNPAID BALANCE	550.00	55.00	800.00	80.00		1,485.00 *

20577	DP	SPEC CHARGE	08/15/2012	1819,799.88		1819,799.88		3,639,599.76
20577	TC	COLLECTION	08/31/2012	726.69-				726.69-
20577	TC	COLLECTION	09/30/2012	7,208.23-		881.35-		8,089.58-
20577	TC	COLLECTION	10/31/2012	135,299.24-		21,859.82-		157,159.06-
20577	TC	COLLECTION	11/30/2012	735,326.13-		44,130.06-		779,456.19-
20577	DP	1ST PEN CHG	12/10/2012		7,516.76			7,516.76
20577	TC	COLLECTION	12/10/2012	866,066.27-		35,400.40-		901,466.67-
20577	TC	COLLECTION	12/31/2012	20,195.61-	1,649.52-	26,422.42-		48,267.55-
20577	TC	COLLECTION	01/31/2013	13,022.77-	1,086.63-	58,194.24-		72,303.64-
20577	TC	COLLECTION	02/28/2013	7,085.79-	573.16-	83,446.46-		91,105.41-
20577	TC	COLLECTION	03/31/2013	4,784.27-	412.30-	610,857.44-		616,054.01-

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
		DP	2ND PEN CHG		04/10/2013				8,773.26		8,773.26
		TC	COLLECTION		04/10/2013	8,403.78-	840.32-	851,850.23-			861,094.33-
		TC	COLLECTION		04/30/2013	2,374.86-	237.47-	19,234.10-	1,415.28-		23,261.71-
		TC	COLLECTION		05/31/2013	3,821.11-	195.57-	19,385.12-	1,712.02-		25,113.82-
		TC	COLLECTION		06/30/2013	4,689.56-	468.94-	22,806.34-	2,243.34-		30,208.18-
	054-005	AS	ADD VAL CHG	800326	08/29/2012	497.35		497.35			994.70
	054-005	AS	DEL VAL CHG	075403	08/29/2012	497.35-		497.35-			994.70-
	054-005	AS	ADD VAL CHG	801390	09/26/2012	529.42		529.42			1,058.84
	054-005	AS	ADD VAL CHG	801392	09/26/2012	545.31		545.31			1,090.62
	054-005	AS	ADD VAL CHG	801406	09/26/2012	425.23		425.23			850.46
	054-005	AS	DEL VAL CHG	075350	09/26/2012	529.42-		529.42-			1,058.84-
	054-005	AS	DEL VAL CHG	075523	09/26/2012	545.31-		545.31-			1,090.62-
	054-005	AS	DEL VAL CHG	075466	09/26/2012	425.23-		425.23-			850.46-
	054-005	AS	ADD VAL CHG	802798	10/17/2012	543.45		543.45			1,086.90
	054-005	AS	ADD VAL CHG	802799	10/17/2012	598.53		598.53			1,197.06
	054-005	AS	ADD VAL CHG	802800	10/17/2012	473.25		473.25			946.50
	054-005	AS	ADD VAL CHG	802801	10/17/2012	595.83		595.83			1,191.66
	054-005	AS	ADD VAL CHG	802802	10/17/2012	425.23		425.23			850.46
	054-005	AS	ADD VAL CHG	802888	10/17/2012	530.24		530.24			1,060.48
	054-005	AS	DEL VAL CHG	075297	10/17/2012	543.45-		543.45-			1,086.90-
	054-005	AS	DEL VAL CHG	075306	10/17/2012	598.53-		598.53-			1,197.06-
	054-005	AS	DEL VAL CHG	075324	10/17/2012	473.25-		473.25-			946.50-
	054-005	AS	DEL VAL CHG	075331	10/17/2012	595.83-		595.83-			1,191.66-
	054-005	AS	DEL VAL CHG	075423	10/17/2012	425.23-		425.23-			850.46-
	054-005	AS	DEL VAL CHG	075428	10/17/2012	530.24-		530.24-			1,060.48-
	054-005	AS	ADD VAL CHG	803377	11/07/2012	689.11		689.11			689.11
	054-005	AS	DEL VAL CHG	075308	11/07/2012	689.11-		689.11-			689.11-
	054-005	AS	ADD VAL CHG	803953	12/19/2012	412.85		412.85			412.85
	054-005	AS	ADD VAL CHG	803955	12/19/2012	654.04		654.04			654.04
	054-005	AS	DEL VAL CHG	075336	12/19/2012	412.85-		412.85-			412.85-
	054-005	AS	DEL VAL CHG	075569	12/19/2012	654.04-		654.04-			654.04-
	054-005	TC	PEN CANCEL	075468	12/20/2012		54.00-				54.00-
	054-005	AS	ADD VAL CHG	804423	02/20/2013			412.85			412.85
	054-005	AS	DEL VAL CHG	075360	02/20/2013			412.85-			412.85-
	054-005	AS	ADD VAL CHG	804592	03/13/2013			546.15			546.15
	054-005	AS	DEL VAL CHG	075474	03/13/2013			546.15-			546.15-
	054-005	TC	PEN CANCEL	075577	04/26/2013				43.80-		43.80-
	054-135	AS	ADD VAL CHG	800334	08/29/2012	309.55		309.55			619.10
	054-135	AS	ADD VAL CHG	800335	08/29/2012	507.18		507.18			1,014.36
	054-135	AS	ADD VAL CHG	800336	08/29/2012	510.94		510.94			1,021.88
	054-135	AS	DEL VAL CHG	081875	08/29/2012	309.55-		309.55-			619.10-
	054-135	AS	DEL VAL CHG	083020	08/29/2012	507.18-		507.18-			1,014.36-
	054-135	AS	DEL VAL CHG	083319	08/29/2012	510.94-		510.94-			1,021.88-
	054-135	AS	ADD VAL CHG	800827	09/05/2012	425.30		425.30			850.60
	054-135	AS	DEL VAL CHG	082327	09/05/2012	425.30-		425.30-			850.60-
	054-135	AS	ADD VAL CHG	801272	09/26/2012	403.28		403.28			806.56
	054-135	AS	ADD VAL CHG	801410	09/26/2012	654.01		654.01			1,308.02
	054-135	AS	ADD VAL CHG	801411	09/26/2012	398.12		398.12			796.24
	054-135	AS	ADD VAL CHG	801412	09/26/2012	743.07		743.07			1,486.14
	054-135	AS	ADD VAL CHG	801413	09/26/2012	529.29		529.29			1,058.58
	054-135	AS	ADD VAL CHG	801414	09/26/2012	772.13		772.13			1,544.26
	054-135	AS	ADD VAL CHG	801415	09/26/2012	434.44		434.44			868.88
	054-135	AS	ADD VAL CHG	801416	09/26/2012	414.34		414.34			828.68
	054-135	AS	ADD VAL CHG	801417	09/26/2012	883.21		883.21			1,766.42
	054-135	AS	ADD VAL CHG	801525	09/26/2012	617.47		617.47			1,234.94

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
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	801526	09/26/2012	275.04		275.04			550.08
20577	054-135	AS	ADD VAL CHG	801527	09/26/2012	402.35		402.35			804.70
20577	054-135	AS	ADD VAL CHG	801528	09/26/2012	712.66		712.66			1,425.32
20577	054-135	AS	ADD VAL CHG	801529	09/26/2012	435.96		435.96			871.92
20577	054-135	AS	ADD VAL CHG	801530	09/26/2012	466.27		466.27			932.54
20577	054-135	AS	ADD VAL CHG	801539	09/26/2012	475.32		475.32			950.64
20577	054-135	AS	ADD VAL CHG	801540	09/26/2012	541.15		541.15			1,082.30
20577	054-135	AS	ADD VAL CHG	801542	09/26/2012	666.49		666.49			1,332.98
20577	054-135	AS	ADD VAL CHG	801624	09/26/2012	474.00		474.00			948.00
20577	054-135	AS	ADD VAL CHG	801626	09/26/2012	909.44		909.44			1,818.88
20577	054-135	AS	ADD VAL CHG	801628	09/26/2012	397.96		397.96			795.92
20577	054-135	AS	ADD VAL CHG	801629	09/26/2012	517.95		517.95			1,035.90
20577	054-135	AS	ADD VAL CHG	801630	09/26/2012	467.28		467.28			934.56
20577	054-135	AS	ADD VAL CHG	801632	09/26/2012	650.42		650.42			1,300.84
20577	054-135	AS	ADD VAL CHG	801634	09/26/2012	641.67		641.67			1,283.34
20577	054-135	AS	ADD VAL CHG	801636	09/26/2012	558.10		558.10			1,116.20
20577	054-135	AS	ADD VAL CHG	801637	09/26/2012	574.84		574.84			1,149.68
20577	054-135	AS	ADD VAL CHG	801638	09/26/2012	500.40		500.40			1,000.80
20577	054-135	AS	ADD VAL CHG	801639	09/26/2012	341.85		341.85			683.70
20577	054-135	AS	ADD VAL CHG	801640	09/26/2012	776.50		776.50			1,553.00
20577	054-135	AS	ADD VAL CHG	801677	09/26/2012	823.79		823.79			1,647.58
20577	054-135	AS	ADD VAL CHG	801678	09/26/2012	487.78		487.78			975.56
20577	054-135	AS	ADD VAL CHG	801679	09/26/2012	546.32		546.32			1,092.64
20577	054-135	AS	ADD VAL CHG	801680	09/26/2012	582.29		582.29			1,164.58
20577	054-135	AS	ADD VAL CHG	801681	09/26/2012	546.32		546.32			1,092.64
20577	054-135	AS	ADD VAL CHG	801682	09/26/2012	546.32		546.32			1,092.64
20577	054-135	AS	ADD VAL CHG	801683	09/26/2012	530.41		530.41			1,060.82
20577	054-135	AS	ADD VAL CHG	801684	09/26/2012	413.26		413.26			826.52
20577	054-135	AS	ADD VAL CHG	801685	09/26/2012	851.82		851.82			1,703.64
20577	054-135	AS	ADD VAL CHG	801686	09/26/2012	877.37		877.37			1,754.74
20577	054-135	AS	ADD VAL CHG	801696	09/26/2012	509.09		509.09			1,018.18
20577	054-135	AS	ADD VAL CHG	801697	09/26/2012	509.09		509.09			1,018.18
20577	054-135	AS	ADD VAL CHG	801703	09/26/2012	509.09		509.09			1,018.18
20577	054-135	AS	ADD VAL CHG	801705	09/26/2012	524.37		524.37			1,048.74
20577	054-135	AS	ADD VAL CHG	801709	09/26/2012	524.37		524.37			1,048.74
20577	054-135	AS	ADD VAL CHG	801710	09/26/2012	605.04		605.04			1,210.08
20577	054-135	AS	ADD VAL CHG	801711	09/26/2012	587.42		587.42			1,174.84
20577	054-135	AS	ADD VAL CHG	801712	09/26/2012	587.42		587.42			1,174.84
20577	054-135	AS	ADD VAL CHG	801713	09/26/2012	570.30		570.30			1,140.60
20577	054-135	AS	ADD VAL CHG	801714	09/26/2012	587.42		587.42			1,174.84
20577	054-135	AS	ADD VAL CHG	801715	09/26/2012	570.30		570.30			1,140.60
20577	054-135	AS	ADD VAL CHG	801716	09/26/2012	505.66		505.66			1,011.32
20577	054-135	AS	ADD VAL CHG	801736	09/26/2012	567.93		567.93			1,135.86
20577	054-135	AS	ADD VAL CHG	801737	09/26/2012	567.93		567.93			1,135.86
20577	054-135	AS	ADD VAL CHG	801738	09/26/2012	567.93		567.93			1,135.86
20577	054-135	AS	ADD VAL CHG	801739	09/26/2012	567.93		567.93			1,135.86
20577	054-135	AS	ADD VAL CHG	801740	09/26/2012	567.93		567.93			1,135.86
20577	054-135	AS	ADD VAL CHG	801741	09/26/2012	505.66		505.66			1,011.32
20577	054-135	AS	ADD VAL CHG	801742	09/26/2012	567.93		567.93			1,135.86
20577	054-135	AS	ADD VAL CHG	801743	09/26/2012	490.93		490.93			981.86
20577	054-135	AS	ADD VAL CHG	801744	09/26/2012	490.93		490.93			981.86
20577	054-135	AS	ADD VAL CHG	801745	09/26/2012	525.38		525.38			1,050.76
20577	054-135	AS	ADD VAL CHG	801746	09/26/2012	541.15		541.15			1,082.30
20577	054-135	AS	ADD VAL CHG	801747	09/26/2012	309.55		309.55			619.10
20577	054-135	AS	ADD VAL CHG	801748	09/26/2012	318.84		318.84			637.68

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20577	054-135	AS	ADD VAL	CHG	801749	09/26/2012	309.55		309.55			619.10
20577	054-135	AS	ADD VAL	CHG	801750	09/26/2012	318.84		318.84			637.68
20577	054-135	AS	ADD VAL	CHG	801751	09/26/2012	488.22		488.22			976.44
20577	054-135	AS	ADD VAL	CHG	801752	09/26/2012	396.67		396.67			793.34
20577	054-135	AS	ADD VAL	CHG	801753	09/26/2012	507.39		507.39			1,014.78
20577	054-135	AS	ADD VAL	CHG	801754	09/26/2012	385.12		385.12			770.24
20577	054-135	AS	ADD VAL	CHG	801755	09/26/2012	352.24		352.24			704.48
20577	054-135	AS	ADD VAL	CHG	801756	09/26/2012	474.00		474.00			948.00
20577	054-135	AS	ADD VAL	CHG	801757	09/26/2012	488.22		488.22			976.44
20577	054-135	AS	ADD VAL	CHG	801758	09/26/2012	420.08		420.08			840.16
20577	054-135	AS	ADD VAL	CHG	801759	09/26/2012	610.20		610.20			1,220.40
20577	054-135	AS	ADD VAL	CHG	801760	09/26/2012	490.70		490.70			981.40
20577	054-135	AS	ADD VAL	CHG	801761	09/26/2012	490.70		490.70			981.40
20577	054-135	AS	ADD VAL	CHG	801848	09/26/2012	407.27		407.27			814.54
20577	054-135	AS	ADD VAL	CHG	801863	09/26/2012	1,065.60		1,065.60			2,131.20
20577	054-135	AS	DEL VAL	CHG	081564	09/26/2012	403.28-		403.28-			806.56-
20577	054-135	AS	DEL VAL	CHG	083105	09/26/2012	654.01-		654.01-			1,308.02-
20577	054-135	AS	DEL VAL	CHG	083139	09/26/2012	398.12-		398.12-			796.24-
20577	054-135	AS	DEL VAL	CHG	083178	09/26/2012	743.07-		743.07-			1,486.14-
20577	054-135	AS	DEL VAL	CHG	083204	09/26/2012	529.29-		529.29-			1,058.58-
20577	054-135	AS	DEL VAL	CHG	083207	09/26/2012	772.13-		772.13-			1,544.26-
20577	054-135	AS	DEL VAL	CHG	083259	09/26/2012	434.44-		434.44-			868.88-
20577	054-135	AS	DEL VAL	CHG	083270	09/26/2012	414.34-		414.34-			828.68-
20577	054-135	AS	DEL VAL	CHG	083569	09/26/2012	883.21-		883.21-			1,766.42-
20577	054-135	AS	DEL VAL	CHG	080601	09/26/2012	617.47-		617.47-			1,234.94-
20577	054-135	AS	DEL VAL	CHG	080724	09/26/2012	275.04-		275.04-			550.08-
20577	054-135	AS	DEL VAL	CHG	080784	09/26/2012	402.35-		402.35-			804.70-
20577	054-135	AS	DEL VAL	CHG	080928	09/26/2012	712.66-		712.66-			1,425.32-
20577	054-135	AS	DEL VAL	CHG	081152	09/26/2012	435.96-		435.96-			871.92-
20577	054-135	AS	DEL VAL	CHG	081531	09/26/2012	466.27-		466.27-			932.54-
20577	054-135	AS	DEL VAL	CHG	081558	09/26/2012	475.32-		475.32-			950.64-
20577	054-135	AS	DEL VAL	CHG	081813	09/26/2012	541.15-		541.15-			1,082.30-
20577	054-135	AS	DEL VAL	CHG	083489	09/26/2012	666.49-		666.49-			1,332.98-
20577	054-135	AS	DEL VAL	CHG	080435	09/26/2012	474.00-		474.00-			948.00-
20577	054-135	AS	DEL VAL	CHG	080514	09/26/2012	909.44-		909.44-			1,818.88-
20577	054-135	AS	DEL VAL	CHG	080518	09/26/2012	397.96-		397.96-			795.92-
20577	054-135	AS	DEL VAL	CHG	080575	09/26/2012	517.95-		517.95-			1,035.90-
20577	054-135	AS	DEL VAL	CHG	080541	09/26/2012	467.28-		467.28-			934.56-
20577	054-135	AS	DEL VAL	CHG	080566	09/26/2012	650.42-		650.42-			1,300.84-
20577	054-135	AS	DEL VAL	CHG	080596	09/26/2012	641.67-		641.67-			1,283.34-
20577	054-135	AS	DEL VAL	CHG	080607	09/26/2012	558.10-		558.10-			1,116.20-
20577	054-135	AS	DEL VAL	CHG	080617	09/26/2012	574.84-		574.84-			1,149.68-
20577	054-135	AS	DEL VAL	CHG	080919	09/26/2012	500.40-		500.40-			1,000.80-
20577	054-135	AS	DEL VAL	CHG	080988	09/26/2012	341.85-		341.85-			683.70-
20577	054-135	AS	DEL VAL	CHG	081043	09/26/2012	776.50-		776.50-			1,553.00-
20577	054-135	AS	DEL VAL	CHG	081079	09/26/2012	823.79-		823.79-			1,647.58-
20577	054-135	AS	DEL VAL	CHG	081094	09/26/2012	487.78-		487.78-			975.56-
20577	054-135	AS	DEL VAL	CHG	081124	09/26/2012	546.32-		546.32-			1,092.64-
20577	054-135	AS	DEL VAL	CHG	081135	09/26/2012	582.29-		582.29-			1,164.58-
20577	054-135	AS	DEL VAL	CHG	081159	09/26/2012	546.32-		546.32-			1,092.64-
20577	054-135	AS	DEL VAL	CHG	081180	09/26/2012	546.32-		546.32-			1,092.64-
20577	054-135	AS	DEL VAL	CHG	081192	09/26/2012	530.41-		530.41-			1,060.82-
20577	054-135	AS	DEL VAL	CHG	081291	09/26/2012	413.26-		413.26-			826.52-
20577	054-135	AS	DEL VAL	CHG	081374	09/26/2012	851.82-		851.82-			1,703.64-
20577	054-135	AS	DEL VAL	CHG	081381	09/26/2012	877.37-		877.37-			1,754.74-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20577	054-135	AS	DEL VAL	CHG 081541	09/26/2012	509.09-		509.09-					1,018.18-
20577	054-135	AS	DEL VAL	CHG 081551	09/26/2012	509.09-		509.09-					1,018.18-
20577	054-135	AS	DEL VAL	CHG 081553	09/26/2012	509.09-		509.09-					1,018.18-
20577	054-135	AS	DEL VAL	CHG 081602	09/26/2012	524.37-		524.37-					1,048.74-
20577	054-135	AS	DEL VAL	CHG 081605	09/26/2012	524.37-		524.37-					1,048.74-
20577	054-135	AS	DEL VAL	CHG 081691	09/26/2012	605.04-		605.04-					1,210.08-
20577	054-135	AS	DEL VAL	CHG 081700	09/26/2012	587.42-		587.42-					1,174.84-
20577	054-135	AS	DEL VAL	CHG 081702	09/26/2012	587.42-		587.42-					1,174.84-
20577	054-135	AS	DEL VAL	CHG 081712	09/26/2012	570.30-		570.30-					1,140.60-
20577	054-135	AS	DEL VAL	CHG 081717	09/26/2012	587.42-		587.42-					1,174.84-
20577	054-135	AS	DEL VAL	CHG 081753	09/26/2012	570.30-		570.30-					1,140.60-
20577	054-135	AS	DEL VAL	CHG 081814	09/26/2012	505.66-		505.66-					1,011.32-
20577	054-135	AS	DEL VAL	CHG 081770	09/26/2012	567.93-		567.93-					1,135.86-
20577	054-135	AS	DEL VAL	CHG 081777	09/26/2012	567.93-		567.93-					1,135.86-
20577	054-135	AS	DEL VAL	CHG 081782	09/26/2012	567.93-		567.93-					1,135.86-
20577	054-135	AS	DEL VAL	CHG 081786	09/26/2012	567.93-		567.93-					1,135.86-
20577	054-135	AS	DEL VAL	CHG 081805	09/26/2012	567.93-		567.93-					1,135.86-
20577	054-135	AS	DEL VAL	CHG 081816	09/26/2012	505.66-		505.66-					1,011.32-
20577	054-135	AS	DEL VAL	CHG 081819	09/26/2012	567.93-		567.93-					1,135.86-
20577	054-135	AS	DEL VAL	CHG 081822	09/26/2012	490.93-		490.93-					981.86-
20577	054-135	AS	DEL VAL	CHG 081837	09/26/2012	490.93-		490.93-					981.86-
20577	054-135	AS	DEL VAL	CHG 081849	09/26/2012	525.38-		525.38-					1,050.76-
20577	054-135	AS	DEL VAL	CHG 081856	09/26/2012	541.15-		541.15-					1,082.30-
20577	054-135	AS	DEL VAL	CHG 800334	09/26/2012	309.55-		309.55-					619.10-
20577	054-135	AS	DEL VAL	CHG 081892	09/26/2012	318.84-		318.84-					637.68-
20577	054-135	AS	DEL VAL	CHG 081897	09/26/2012	309.55-		309.55-					619.10-
20577	054-135	AS	DEL VAL	CHG 081898	09/26/2012	318.84-		318.84-					637.68-
20577	054-135	AS	DEL VAL	CHG 081968	09/26/2012	488.22-		488.22-					976.44-
20577	054-135	AS	DEL VAL	CHG 081979	09/26/2012	396.67-		396.67-					793.34-
20577	054-135	AS	DEL VAL	CHG 082028	09/26/2012	507.39-		507.39-					1,014.78-
20577	054-135	AS	DEL VAL	CHG 082142	09/26/2012	385.12-		385.12-					770.24-
20577	054-135	AS	DEL VAL	CHG 082146	09/26/2012	352.24-		352.24-					704.48-
20577	054-135	AS	DEL VAL	CHG 082226	09/26/2012	474.00-		474.00-					948.00-
20577	054-135	AS	DEL VAL	CHG 082247	09/26/2012	488.22-		488.22-					976.44-
20577	054-135	AS	DEL VAL	CHG 082295	09/26/2012	420.08-		420.08-					840.16-
20577	054-135	AS	DEL VAL	CHG 082296	09/26/2012	610.20-		610.20-					1,220.40-
20577	054-135	AS	DEL VAL	CHG 082354	09/26/2012	490.70-		490.70-					981.40-
20577	054-135	AS	DEL VAL	CHG 082342	09/26/2012	490.70-		490.70-					981.40-
20577	054-135	AS	DEL VAL	CHG 083636	09/26/2012	407.27-		407.27-					814.54-
20577	054-135	AS	DEL VAL	CHG 083551	09/26/2012	1,065.60-		1,065.60-					2,131.20-
20577	054-135	AS	ADD VAL	CHG 802119	10/03/2012	610.47		610.47					1,220.94
20577	054-135	AS	ADD VAL	CHG 802120	10/03/2012	712.66		712.66					1,425.32
20577	054-135	AS	ADD VAL	CHG 802121	10/03/2012	353.14		353.14					706.28
20577	054-135	AS	ADD VAL	CHG 802122	10/03/2012	524.37		524.37					1,048.74
20577	054-135	AS	ADD VAL	CHG 802123	10/03/2012	385.12		385.12					770.24
20577	054-135	AS	ADD VAL	CHG 802126	10/03/2012	617.92		617.92					1,235.84
20577	054-135	AS	DEL VAL	CHG 080443	10/03/2012	610.47-		610.47-					1,220.94-
20577	054-135	AS	DEL VAL	CHG 080452	10/03/2012	712.66-		712.66-					1,425.32-
20577	054-135	AS	DEL VAL	CHG 081215	10/03/2012	353.14-		353.14-					706.28-
20577	054-135	AS	DEL VAL	CHG 081532	10/03/2012	524.37-		524.37-					1,048.74-
20577	054-135	AS	DEL VAL	CHG 082133	10/03/2012	385.12-		385.12-					770.24-
20577	054-135	AS	DEL VAL	CHG 082941	10/03/2012	617.92-		617.92-					1,235.84-
20577	054-135	AS	ADD VAL	CHG 802720	10/17/2012	804.04		804.04					1,608.08
20577	054-135	AS	ADD VAL	CHG 802721	10/17/2012	554.56		554.56					1,109.12
20577	054-135	AS	ADD VAL	CHG 802722	10/17/2012	656.39		656.39					1,312.78

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20577	054-135	AS	ADD VAL CHG	802723	10/17/2012	732.04		732.04				1,464.08
20577	054-135	AS	ADD VAL CHG	802724	10/17/2012	606.18		606.18				1,212.36
20577	054-135	AS	ADD VAL CHG	802725	10/17/2012	364.18		364.18				728.36
20577	054-135	AS	ADD VAL CHG	802726	10/17/2012	609.20		609.20				1,218.40
20577	054-135	AS	ADD VAL CHG	802727	10/17/2012	452.53		452.53				905.06
20577	054-135	AS	ADD VAL CHG	802728	10/17/2012	709.64		709.64				1,419.28
20577	054-135	AS	ADD VAL CHG	802729	10/17/2012	780.48		780.48				1,560.96
20577	054-135	AS	ADD VAL CHG	802730	10/17/2012	707.71		707.71				1,415.42
20577	054-135	AS	ADD VAL CHG	802731	10/17/2012	380.82		380.82				761.64
20577	054-135	AS	ADD VAL CHG	802823	10/17/2012	660.92		660.92				1,321.84
20577	054-135	AS	ADD VAL CHG	802824	10/17/2012	390.64		390.64				781.28
20577	054-135	AS	ADD VAL CHG	802825	10/17/2012	504.93		504.93				1,009.86
20577	054-135	AS	ADD VAL CHG	802826	10/17/2012	558.10		558.10				1,116.20
20577	054-135	AS	ADD VAL CHG	802827	10/17/2012	636.00		636.00				1,272.00
20577	054-135	AS	ADD VAL CHG	802889	10/17/2012	712.66		712.66				1,425.32
20577	054-135	AS	ADD VAL CHG	802890	10/17/2012	384.07		384.07				768.14
20577	054-135	AS	ADD VAL CHG	802891	10/17/2012	934.66		934.66				1,869.32
20577	054-135	AS	DEL VAL CHG	082949	10/17/2012	804.04-		804.04-				1,608.08-
20577	054-135	AS	DEL VAL CHG	082960	10/17/2012	554.56-		554.56-				1,109.12-
20577	054-135	AS	DEL VAL CHG	083008	10/17/2012	656.39-		656.39-				1,312.78-
20577	054-135	AS	DEL VAL CHG	083063	10/17/2012	732.04-		732.04-				1,464.08-
20577	054-135	AS	DEL VAL CHG	083101	10/17/2012	606.18-		606.18-				1,212.36-
20577	054-135	AS	DEL VAL CHG	083111	10/17/2012	364.18-		364.18-				728.36-
20577	054-135	AS	DEL VAL CHG	083148	10/17/2012	609.20-		609.20-				1,218.40-
20577	054-135	AS	DEL VAL CHG	083163	10/17/2012	452.53-		452.53-				905.06-
20577	054-135	AS	DEL VAL CHG	083231	10/17/2012	709.64-		709.64-				1,419.28-
20577	054-135	AS	DEL VAL CHG	083331	10/17/2012	780.48-		780.48-				1,560.96-
20577	054-135	AS	DEL VAL CHG	083507	10/17/2012	707.71-		707.71-				1,415.42-
20577	054-135	AS	DEL VAL CHG	083648	10/17/2012	380.82-		380.82-				761.64-
20577	054-135	AS	DEL VAL CHG	080609	10/17/2012	660.92-		660.92-				1,321.84-
20577	054-135	AS	DEL VAL CHG	080762	10/17/2012	390.64-		390.64-				781.28-
20577	054-135	AS	DEL VAL CHG	081249	10/17/2012	504.93-		504.93-				1,009.86-
20577	054-135	AS	DEL VAL CHG	080604	10/17/2012	558.10-		558.10-				1,116.20-
20577	054-135	AS	DEL VAL CHG	080553	10/17/2012	636.00-		636.00-				1,272.00-
20577	054-135	AS	DEL VAL CHG	801528	10/17/2012	712.66-		712.66-				1,425.32-
20577	054-135	AS	DEL VAL CHG	082311	10/17/2012	384.07-		384.07-				768.14-
20577	054-135	AS	DEL VAL CHG	083739	10/17/2012	934.66-		934.66-				1,869.32-
20577	054-135	AS	ADD VAL CHG	803041	10/31/2012	867.21		867.21				1,734.42
20577	054-135	AS	ADD VAL CHG	803042	10/31/2012	506.22		506.22				1,012.44
20577	054-135	AS	ADD VAL CHG	803043	10/31/2012	556.12		556.12				1,112.24
20577	054-135	AS	ADD VAL CHG	803044	10/31/2012	696.22		696.22				1,392.44
20577	054-135	AS	ADD VAL CHG	803045	10/31/2012	407.27		407.27				814.54
20577	054-135	AS	ADD VAL CHG	803060	10/31/2012	423.27		423.27				846.54
20577	054-135	AS	ADD VAL CHG	803082	10/31/2012	446.78		446.78				893.56
20577	054-135	AS	ADD VAL CHG	803084	10/31/2012	332.59		332.59				665.18
20577	054-135	AS	ADD VAL CHG	803085	10/31/2012	561.44		561.44				1,122.88
20577	054-135	AS	ADD VAL CHG	803086	10/31/2012	754.04		754.04				1,508.08
20577	054-135	AS	ADD VAL CHG	803087	10/31/2012	776.50		776.50				1,553.00
20577	054-135	AS	ADD VAL CHG	803088	10/31/2012	579.59		579.59				1,159.18
20577	054-135	AS	ADD VAL CHG	803089	10/31/2012	456.62		456.62				913.24
20577	054-135	AS	ADD VAL CHG	803090	10/31/2012	648.30		648.30				1,296.60
20577	054-135	AS	ADD VAL CHG	803091	10/31/2012	466.27		466.27				932.54
20577	054-135	AS	ADD VAL CHG	803092	10/31/2012	341.98		341.98				683.96
20577	054-135	AS	ADD VAL CHG	803093	10/31/2012	448.78		448.78				897.56
20577	054-135	AS	ADD VAL CHG	803104	10/31/2012	423.27		423.27				846.54

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20577	054-135	AS	ADD VAL CHG	803105	10/31/2012	432.89		432.89					865.78
20577	054-135	AS	ADD VAL CHG	803114	10/31/2012	474.00		474.00					948.00
20577	054-135	AS	ADD VAL CHG	803115	10/31/2012	455.97		455.97					911.94
20577	054-135	AS	ADD VAL CHG	803116	10/31/2012	509.09		509.09					1,018.18
20577	054-135	AS	ADD VAL CHG	803144	10/31/2012	848.49		848.49					1,696.98
20577	054-135	AS	ADD VAL CHG	803155	10/31/2012	1,161.27		1,161.27					2,322.54
20577	054-135	AS	ADD VAL CHG	803255	10/31/2012	262.57		262.57					525.14
20577	054-135	AS	ADD VAL CHG	803256	10/31/2012	331.90		331.90					663.80
20577	054-135	AS	DEL VAL CHG	083000	10/31/2012	867.21-		867.21-					1,734.42-
20577	054-135	AS	DEL VAL CHG	083003	10/31/2012	506.22-		506.22-					1,012.44-
20577	054-135	AS	DEL VAL CHG	083083	10/31/2012	556.12-		556.12-					1,112.24-
20577	054-135	AS	DEL VAL CHG	083180	10/31/2012	696.22-		696.22-					1,392.44-
20577	054-135	AS	DEL VAL CHG	801848	10/31/2012	407.27-		407.27-					814.54-
20577	054-135	AS	DEL VAL CHG	081139	10/31/2012	423.27-		423.27-					846.54-
20577	054-135	AS	DEL VAL CHG	080181	10/31/2012	446.78-		446.78-					893.56-
20577	054-135	AS	DEL VAL CHG	080409	10/31/2012	332.59-		332.59-					665.18-
20577	054-135	AS	DEL VAL CHG	080464	10/31/2012	561.44-		561.44-					1,122.88-
20577	054-135	AS	DEL VAL CHG	080469	10/31/2012	754.04-		754.04-					1,508.08-
20577	054-135	AS	DEL VAL CHG	081024	10/31/2012	776.50-		776.50-					1,553.00-
20577	054-135	AS	DEL VAL CHG	081378	10/31/2012	579.59-		579.59-					1,159.18-
20577	054-135	AS	DEL VAL CHG	081425	10/31/2012	456.62-		456.62-					913.24-
20577	054-135	AS	DEL VAL CHG	081459	10/31/2012	648.30-		648.30-					1,296.60-
20577	054-135	AS	DEL VAL CHG	081560	10/31/2012	466.27-		466.27-					932.54-
20577	054-135	AS	DEL VAL CHG	082087	10/31/2012	341.98-		341.98-					683.96-
20577	054-135	AS	DEL VAL CHG	082303	10/31/2012	448.78-		448.78-					897.56-
20577	054-135	AS	DEL VAL CHG	081151	10/31/2012	423.27-		423.27-					846.54-
20577	054-135	AS	DEL VAL CHG	081088	10/31/2012	432.89-		432.89-					865.78-
20577	054-135	AS	DEL VAL CHG	082235	10/31/2012	474.00-		474.00-					948.00-
20577	054-135	AS	DEL VAL CHG	081938	10/31/2012	455.97-		455.97-					911.94-
20577	054-135	AS	DEL VAL CHG	081607	10/31/2012	509.09-		509.09-					1,018.18-
20577	054-135	AS	DEL VAL CHG	082932	10/31/2012	848.49-		848.49-					1,696.98-
20577	054-135	AS	DEL VAL CHG	083505	10/31/2012	1,161.27-		1,161.27-					2,322.54-
20577	054-135	AS	DEL VAL CHG	080243	10/31/2012	262.57-		262.57-					525.14-
20577	054-135	AS	DEL VAL CHG	080976	10/31/2012	331.90-		331.90-					663.80-
20577	054-135	AS	ADD VAL CHG	803282	11/07/2012	986.37		986.37					1,972.74
20577	054-135	AS	ADD VAL CHG	803283	11/07/2012	954.27		954.27					1,908.54
20577	054-135	AS	ADD VAL CHG	803284	11/07/2012	480.10		480.10					960.20
20577	054-135	AS	ADD VAL CHG	803285	11/07/2012	641.84		641.84					1,283.68
20577	054-135	AS	ADD VAL CHG	803372	11/07/2012	696.45		696.45					1,392.90
20577	054-135	AS	DEL VAL CHG	082928	11/07/2012	986.37-		986.37-					1,972.74-
20577	054-135	AS	DEL VAL CHG	083118	11/07/2012	954.27-		954.27-					1,908.54-
20577	054-135	AS	DEL VAL CHG	083165	11/07/2012	480.10-		480.10-					960.20-
20577	054-135	AS	DEL VAL CHG	083209	11/07/2012	641.84-		641.84-					1,283.68-
20577	054-135	AS	DEL VAL CHG	082660	11/07/2012	696.45-		696.45-					1,392.90-
20577	054-135	AS	ADD VAL CHG	803393	11/14/2012	297.68		297.68					595.36
20577	054-135	AS	ADD VAL CHG	803395	11/14/2012	610.47		610.47					1,220.94
20577	054-135	AS	ADD VAL CHG	803396	11/14/2012	630.26		630.26					1,260.52
20577	054-135	AS	ADD VAL CHG	803403	11/14/2012	652.18		652.18					1,304.36
20577	054-135	AS	ADD VAL CHG	803404	11/14/2012	331.90		331.90					663.80
20577	054-135	AS	ADD VAL CHG	803405	11/14/2012	440.14		440.14					880.28
20577	054-135	AS	ADD VAL CHG	803406	11/14/2012	413.26		413.26					826.52
20577	054-135	AS	ADD VAL CHG	803407	11/14/2012	450.87		450.87					901.74
20577	054-135	AS	ADD VAL CHG	803445	11/14/2012	998.68		998.68					1,997.36
20577	054-135	AS	ADD VAL CHG	803461	11/14/2012	331.66		331.66					663.32
20577	054-135	AS	DEL VAL CHG	080700	11/14/2012	297.68-		297.68-					595.36-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20577	054-135	AS	DEL VAL CHG	080384	11/14/2012	610.47-		610.47-			1,220.94-
20577	054-135	AS	DEL VAL CHG	080497	11/14/2012	630.26-		630.26-			1,260.52-
20577	054-135	AS	DEL VAL CHG	080932	11/14/2012			652.18-			652.18-
20577	054-135	AS	DEL VAL CHG	080964	11/14/2012	331.90-		331.90-			663.80-
20577	054-135	AS	DEL VAL CHG	081025	11/14/2012	440.14-		440.14-			880.28-
20577	054-135	AS	DEL VAL CHG	081293	11/14/2012	413.26-		413.26-			826.52-
20577	054-135	AS	DEL VAL CHG	081486	11/14/2012	450.87-		450.87-			901.74-
20577	054-135	AS	DEL VAL CHG	082956	11/14/2012	998.68-		998.68-			1,997.36-
20577	054-135	AS	DEL VAL CHG	080715	11/14/2012	331.66-		331.66-			663.32-
20577	054-135	AU	ADD SP ASST	500018	11/21/2012	375.11		375.11			750.22
20577	054-135	AS	ADD VAL CHG	803549	11/21/2012	394.67		394.67			789.34
20577	054-135	AS	ADD VAL CHG	803550	11/21/2012	505.66		505.66			1,011.32
20577	054-135	AS	ADD VAL CHG	803551	11/21/2012	827.00		827.00			1,654.00
20577	054-135	AS	ADD VAL CHG	803552	11/21/2012	466.27		466.27			932.54
20577	054-135	AS	ADD VAL CHG	803554	11/21/2012	516.07		516.07			1,032.14
20577	054-135	AS	ADD VAL CHG	803555	11/21/2012	613.51		613.51			1,227.02
20577	054-135	AS	ADD VAL CHG	803557	11/21/2012	474.00		474.00			948.00
20577	054-135	AS	ADD VAL CHG	803568	11/21/2012	480.10		480.10			960.20
20577	054-135	AS	ADD VAL CHG	803571	11/21/2012			690.38			690.38
20577	054-135	AU	DEL SP ASST	083203	11/21/2012	375.11-		375.11-			750.22-
20577	054-135	AS	DEL VAL CHG	082068	11/21/2012	394.67-		394.67-			789.34-
20577	054-135	AS	DEL VAL CHG	081773	11/21/2012	505.66-		505.66-			1,011.32-
20577	054-135	AS	DEL VAL CHG	081669	11/21/2012	827.00-		827.00-			1,654.00-
20577	054-135	AS	DEL VAL CHG	081563	11/21/2012	466.27-		466.27-			932.54-
20577	054-135	AS	DEL VAL CHG	081158	11/21/2012	516.07-		516.07-			1,032.14-
20577	054-135	AS	DEL VAL CHG	080457	11/21/2012	613.51-		613.51-			1,227.02-
20577	054-135	AS	DEL VAL CHG	082232	11/21/2012	474.00-		474.00-			948.00-
20577	054-135	AS	DEL VAL CHG	083145	11/21/2012	480.10-		480.10-			960.20-
20577	054-135	AS	DEL VAL CHG	083213	11/21/2012			690.38-			690.38-
20577	054-135	AS	ADD VAL CHG	803675	11/28/2012	1,069.62		1,069.62			2,139.24
20577	054-135	AS	ADD VAL CHG	803700	11/28/2012	446.78		446.78			893.56
20577	054-135	AS	ADD VAL CHG	803705	11/28/2012			262.57			262.57
20577	054-135	AS	DEL VAL CHG	083341	11/28/2012	1,069.62-		1,069.62-			2,139.24-
20577	054-135	AS	DEL VAL CHG	080326	11/28/2012	446.78-		446.78-			893.56-
20577	054-135	AS	DEL VAL CHG	080307	11/28/2012			262.57-			262.57-
20577	054-135	AS	ADD VAL CHG	803815	12/05/2012	957.99		957.99			1,915.98
20577	054-135	AS	ADD VAL CHG	803818	12/05/2012	343.28		343.28			686.56
20577	054-135	AS	ADD VAL CHG	803820	12/05/2012			678.95			678.95
20577	054-135	AS	ADD VAL CHG	803830	12/05/2012			437.73			437.73
20577	054-135	AS	ADD VAL CHG	803836	12/05/2012	776.50		776.50			1,553.00
20577	054-135	AS	ADD VAL CHG	803838	12/05/2012			575.41			575.41
20577	054-135	AS	DEL VAL CHG	083513	12/05/2012	957.99-		957.99-			1,915.98-
20577	054-135	AS	DEL VAL CHG	083002	12/05/2012	343.28-		343.28-			686.56-
20577	054-135	AS	DEL VAL CHG	082994	12/05/2012			678.95-			678.95-
20577	054-135	AS	DEL VAL CHG	081441	12/05/2012			437.73-			437.73-
20577	054-135	AS	DEL VAL CHG	081044	12/05/2012	776.50-		776.50-			1,553.00-
20577	054-135	AS	DEL VAL CHG	080382	12/05/2012			575.41-			575.41-
20577	054-135	AS	ADD VAL CHG	803850	12/13/2012			530.41			530.41
20577	054-135	AS	ADD VAL CHG	803853	12/13/2012			636.00			636.00
20577	054-135	AS	ADD VAL CHG	803855	12/13/2012	660.92	66.09	660.92			1,387.93
20577	054-135	AS	ADD VAL CHG	803859	12/13/2012			319.80			319.80
20577	054-135	AS	ADD VAL CHG	803860	12/13/2012			453.19			453.19
20577	054-135	AS	ADD VAL CHG	803914	12/13/2012			530.66			530.66
20577	054-135	TC	PEN CANCEL	803836	12/13/2012		77.65-				77.65-
20577	054-135	AS	DEL VAL CHG	081211	12/13/2012			530.41-			530.41-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20577	054-135	AS	DEL VAL CHG	080555	12/13/2012			636.00-			636.00-
20577	054-135	AS	DEL VAL CHG	080539	12/13/2012	660.92-	66.09-	660.92-			1,387.93-
20577	054-135	AS	DEL VAL CHG	080982	12/13/2012			319.80-			319.80-
20577	054-135	AS	DEL VAL CHG	080952	12/13/2012			453.19-			453.19-
20577	054-135	AS	DEL VAL CHG	081059	12/13/2012			530.66-			530.66-
20577	054-135	TC	PEN CANCEL	803568	12/14/2012		48.01-				48.01-
20577	054-135	TC	PEN CANCEL	083459	12/17/2012		39.79-				39.79-
20577	054-135	AU	PEN CHANGES	082987	12/18/2012		119.28				119.28
20577	054-135	AU	PRM COL ADJ	082987	12/18/2012	1,192.88					1,192.88
20577	054-135	AS	ADD VAL CHG	803978	12/19/2012			720.27			720.27
20577	054-135	AS	ADD VAL CHG	803979	12/19/2012			460.18			460.18
20577	054-135	AS	ADD VAL CHG	803981	12/19/2012			570.41			570.41
20577	054-135	AS	ADD VAL CHG	803995	12/19/2012			544.16			544.16
20577	054-135	TC	PEN CANCEL	803445	12/19/2012		99.86-				99.86-
20577	054-135	AS	DEL VAL CHG	080476	12/19/2012			720.27-			720.27-
20577	054-135	AS	DEL VAL CHG	080125	12/19/2012			460.18-			460.18-
20577	054-135	AS	DEL VAL CHG	083414	12/19/2012			570.41-			570.41-
20577	054-135	AS	DEL VAL CHG	083363	12/19/2012			544.16-			544.16-
20577	054-135	TC	PEN CANCEL	803550	12/20/2012		50.56-				50.56-
20577	054-135	AU	PRM COL ADJ	083448	12/26/2012			981.74			981.74
20577	054-135	AU	PEN CHANGES	083286	12/31/2012		51.09				51.09
20577	054-135	AU	PRM COL ADJ	083286	12/31/2012	510.94					510.94
20577	054-135	TC	PEN CANCEL	803700	01/03/2013		44.67-				44.67-
20577	054-135	AS	ADD VAL CHG	804134	01/09/2013			260.02			260.02
20577	054-135	AS	ADD VAL CHG	804135	01/09/2013			741.88			741.88
20577	054-135	AS	ADD VAL CHG	804136	01/09/2013			490.23			490.23
20577	054-135	AS	ADD VAL CHG	804138	01/09/2013			986.37			986.37
20577	054-135	AS	ADD VAL CHG	804139	01/09/2013			678.95			678.95
20577	054-135	TC	PEN CANCEL	081119	01/09/2013		51.60-				51.60-
20577	054-135	AS	DEL VAL CHG	080270	01/09/2013			260.02-			260.02-
20577	054-135	AS	DEL VAL CHG	080456	01/09/2013			741.88-			741.88-
20577	054-135	AS	DEL VAL CHG	081214	01/09/2013			490.23-			490.23-
20577	054-135	AS	DEL VAL CHG	803282	01/09/2013			986.37-			986.37-
20577	054-135	AS	DEL VAL CHG	803820	01/09/2013			678.95-			678.95-
20577	054-135	AS	ADD VAL CHG	804204	01/16/2013			453.19			453.19
20577	054-135	AS	ADD VAL CHG	804250	01/16/2013			494.14			494.14
20577	054-135	AS	DEL VAL CHG	803860	01/16/2013			453.19-			453.19-
20577	054-135	AS	DEL VAL CHG	083361	01/16/2013			494.14-			494.14-
20577	054-135	AU	PRM COL ADJ	082987	01/30/2013	1,192.88	119.28				1,312.16
20577	054-135	TC	PEN CANCEL	082987	01/31/2013		119.28-				119.28-
20577	054-135	TC	PEN CANCEL	083554	02/04/2013		89.02-				89.02-
20577	054-135	AS	ADD VAL CHG	804344	02/13/2013	660.92	66.09	660.92			1,387.93
20577	054-135	AS	ADD VAL CHG	804345	02/13/2013			595.63			595.63
20577	054-135	AS	ADD VAL CHG	804346	02/13/2013			500.40			500.40
20577	054-135	AS	ADD VAL CHG	804350	02/13/2013			928.71			928.71
20577	054-135	AS	ADD VAL CHG	804352	02/13/2013			589.46			589.46
20577	054-135	AS	DEL VAL CHG	803855	02/13/2013	660.92-	66.09-	660.92-			1,387.93-
20577	054-135	AS	DEL VAL CHG	080459	02/13/2013			595.63-			595.63-
20577	054-135	AS	DEL VAL CHG	080896	02/13/2013			500.40-			500.40-
20577	054-135	AS	DEL VAL CHG	083714	02/13/2013			928.71-			928.71-
20577	054-135	AS	DEL VAL CHG	083051	02/13/2013			589.46-			589.46-
20577	054-135	AS	ADD VAL CHG	804426	02/27/2013			495.83			495.83
20577	054-135	AS	ADD VAL CHG	804530	02/27/2013			998.68			998.68
20577	054-135	AS	DEL VAL CHG	081515	02/27/2013			495.83-			495.83-
20577	054-135	AS	DEL VAL CHG	803445	02/27/2013			998.68-			998.68-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20577	054-135	TC	PEN CANCEL	081265	02/28/2013		46.33-						46.33-
20577	054-135	AS	ADD VAL CHG	804575	03/13/2013			397.27					397.27
20577	054-135	AS	ADD VAL CHG	804577	03/13/2013			1,220.41					1,220.41
20577	054-135	AS	ADD VAL CHG	804578	03/13/2013			576.34					576.34
20577	054-135	AS	ADD VAL CHG	804579	03/13/2013			453.02					453.02
20577	054-135	AS	ADD VAL CHG	804609	03/13/2013			665.67					665.67
20577	054-135	AS	DEL VAL CHG	080649	03/13/2013			397.27-					397.27-
20577	054-135	AS	DEL VAL CHG	083059	03/13/2013			1,220.41-					1,220.41-
20577	054-135	AS	DEL VAL CHG	083081	03/13/2013			576.34-					576.34-
20577	054-135	AS	DEL VAL CHG	083632	03/13/2013			453.02-					453.02-
20577	054-135	AS	DEL VAL CHG	081609	03/13/2013			665.67-					665.67-
20577	054-135	TC	PEN CANCEL	804344	03/25/2013		66.09-						66.09-
20577	054-135	TC	PEN CANCEL	083095	04/15/2013					67.55-			67.55-
20577	054-135	TC	PEN CANCEL	081715	04/15/2013					58.74-			58.74-
20577	054-135	TC	PEN CANCEL	083688	04/15/2013					90.12-			90.12-
20577	054-135	AU	PEN CHANGES	080573	04/17/2013					67.41			67.41
20577	054-135	AU	PRM COL ADJ	080573	04/17/2013			674.14					674.14
20577	054-135	AU	PEN CHANGES	080940	04/18/2013					31.98			31.98
20577	054-135	TC	PEN CANCEL	082164	04/18/2013					47.40-			47.40-
20577	054-135	AU	PRM COL ADJ	080940	04/18/2013			319.80					319.80
20577	054-135	AU	PEN CHANGES	081696	04/23/2013					46.42			46.42
20577	054-135	TC	PEN CANCEL	081683	04/23/2013					66.50-			66.50-
20577	054-135	AU	PRM COL ADJ	081696	04/23/2013			464.26					464.26
20577	054-135	TC	PEN CANCEL	083451	04/24/2013					39.79-			39.79-
20577	054-135	TC	PEN CANCEL	081156	04/29/2013					42.32-			42.32-
20577	054-135	TC	PEN CANCEL	081361	04/29/2013					51.79-			51.79-
20577	054-135	AS	ADD VAL CHG	804942	04/30/2013			392.51					431.76
20577	054-135	AU	PEN CHANGES	082259	04/30/2013					57.07			57.07
20577	054-135	AS	DEL VAL CHG	080266	04/30/2013			392.51-					431.76-
20577	054-135	AU	PRM COL ADJ	082259	04/30/2013			570.72					570.72
20577	054-135	TC	PEN CANCEL	083450	05/06/2013					39.79-			39.79-
20577	054-135	TC	PEN CANCEL	083705	05/29/2013		88.93-						88.93-
20577	054-135	TC	PEN CANCEL	083705	05/29/2013					88.93-			88.93-
20577	054-135	TC	PEN CANCEL	083568	05/31/2013		97.60-						97.60-
20577	054-135	TC	PEN CANCEL	083568	05/31/2013					97.60-			97.60-
20577	054-135	TC	PEN CANCEL	080394	06/11/2013					37.10-			37.10-

TAX CLASS 20577 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		1,819,799.88	7,516.76	1,819,799.88	8,773.26		3,655,889.78 *
PRIOR YTD ADJ			803.02-		531.45-		1,334.47-
MTD ADJ CREDIT					37.10-		37.10-
MTD ADJ DEBIT							
YTD ADJUSTMENTS			803.02-		568.55-		1,371.57- *
MTD COLLECTIONS		4,689.56-	468.94-	22,806.34-	2,243.34-		30,208.18-
PR MO REAC BILL							
YTD COLLECTIONS		1,806,107.61-	5,344.63-	1,791,457.32-	5,370.64-		3,608,280.20- *
UNPAID BALANCE		13,692.27	1,369.11	28,342.56	2,834.07		46,238.01 *

20579	DP SPEC CHARGE	08/15/2012	492,083.74		492,083.74		984,167.48
20579	TC COLLECTION	09/30/2012	2,928.19-		1,363.91-		4,292.10-
20579	TC COLLECTION	10/31/2012	26,663.01-		4,167.20-		30,830.21-
20579	TC COLLECTION	11/30/2012	201,843.22-		7,686.29-		209,529.51-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20579		DP	1ST PEN CHG		12/10/2012		5,051.24					5,051.24
20579		TC	COLLECTION		12/10/2012	211,204.74-		4,738.96-				215,943.70-
20579		TC	COLLECTION		12/31/2012	41,357.11-	235.96-	4,585.64-				46,178.71-
20579		TC	COLLECTION		01/31/2013	2,831.94-	283.17-	15,161.59-				18,276.70-
20579		TC	COLLECTION		02/28/2013	2,687.49-	211.80-	60,539.38-				63,438.67-
20579		TC	COLLECTION		03/31/2013			173,529.09-				173,529.09-
20579		DP	2ND PEN CHG		04/10/2013				1,203.00			1,203.00
20579		TC	COLLECTION		04/10/2013	830.06-	83.00-	208,771.93-				209,684.99-
20579		TC	COLLECTION		04/30/2013	229.33-	22.93-	3,443.55-	344.32-			4,040.13-
20579		TC	COLLECTION		05/31/2013	1,178.55-	117.85-	2,797.49-	279.73-			4,373.62-
20579		TC	COLLECTION		06/30/2013	1,422.93-	97.85-	3,788.31-	334.38-			5,643.47-
20579	100-035	AS	ADD VAL CHG	801509	09/26/2012	254.95		254.95				509.90
20579	100-035	AS	DEL VAL CHG	053560	09/26/2012	254.95-		254.95-				509.90-
20579	100-168	AS	ADD VAL CHG	801541	09/26/2012	711.62		711.62				1,423.24
20579	100-168	AS	ADD VAL CHG	801762	09/26/2012	442.49		442.49				884.98
20579	100-168	AS	ADD VAL CHG	801763	09/26/2012	498.18		498.18				996.36
20579	100-168	AS	ADD VAL CHG	801764	09/26/2012	413.12		413.12				826.24
20579	100-168	AS	ADD VAL CHG	801765	09/26/2012	506.86		506.86				1,013.72
20579	100-168	AS	ADD VAL CHG	801766	09/26/2012	506.86		506.86				1,013.72
20579	100-168	AS	ADD VAL CHG	801767	09/26/2012	600.38		600.38				1,200.76
20579	100-168	AS	ADD VAL CHG	801768	09/26/2012	735.65		735.65				1,471.30
20579	100-168	AS	ADD VAL CHG	801769	09/26/2012	632.09		632.09				1,264.18
20579	100-168	AS	ADD VAL CHG	801770	09/26/2012	569.21		569.21				1,138.42
20579	100-168	AS	ADD VAL CHG	801771	09/26/2012	444.33		444.33				888.66
20579	100-168	AS	ADD VAL CHG	801772	09/26/2012	453.41		453.41				906.82
20579	100-168	AS	ADD VAL CHG	801773	09/26/2012	786.83		786.83				1,573.66
20579	100-168	AS	ADD VAL CHG	801774	09/26/2012	761.03		761.03				1,522.06
20579	100-168	AS	ADD VAL CHG	801775	09/26/2012	550.65		550.65				1,101.30
20579	100-168	AS	ADD VAL CHG	801776	09/26/2012	763.92		763.92				1,527.84
20579	100-168	AS	DEL VAL CHG	082411	09/26/2012	711.62-		711.62-				1,423.24-
20579	100-168	AS	DEL VAL CHG	082397	09/26/2012	442.49-		442.49-				884.98-
20579	100-168	AS	DEL VAL CHG	082407	09/26/2012	498.18-		498.18-				996.36-
20579	100-168	AS	DEL VAL CHG	082435	09/26/2012	413.12-		413.12-				826.24-
20579	100-168	AS	DEL VAL CHG	082452	09/26/2012	506.86-		506.86-				1,013.72-
20579	100-168	AS	DEL VAL CHG	082491	09/26/2012	506.86-		506.86-				1,013.72-
20579	100-168	AS	DEL VAL CHG	082532	09/26/2012	600.38-		600.38-				1,200.76-
20579	100-168	AS	DEL VAL CHG	082560	09/26/2012	735.65-		735.65-				1,471.30-
20579	100-168	AS	DEL VAL CHG	082601	09/26/2012	632.09-		632.09-				1,264.18-
20579	100-168	AS	DEL VAL CHG	082779	09/26/2012	569.21-		569.21-				1,138.42-
20579	100-168	AS	DEL VAL CHG	082791	09/26/2012	444.33-		444.33-				888.66-
20579	100-168	AS	DEL VAL CHG	082814	09/26/2012	453.41-		453.41-				906.82-
20579	100-168	AS	DEL VAL CHG	082873	09/26/2012	786.83-		786.83-				1,573.66-
20579	100-168	AS	DEL VAL CHG	082875	09/26/2012	761.03-		761.03-				1,522.06-
20579	100-168	AS	DEL VAL CHG	082894	09/26/2012	550.65-		550.65-				1,101.30-
20579	100-168	AS	DEL VAL CHG	082910	09/26/2012	763.92-		763.92-				1,527.84-
20579	100-168	AS	ADD VAL CHG	802124	10/03/2012	413.12		413.12				826.24
20579	100-168	AS	ADD VAL CHG	802125	10/03/2012	810.44		810.44				1,620.88
20579	100-168	AS	DEL VAL CHG	082404	10/03/2012	413.12-		413.12-				826.24-
20579	100-168	AS	DEL VAL CHG	082856	10/03/2012	810.44-		810.44-				1,620.88-
20579	100-168	AS	ADD VAL CHG	802732	10/17/2012	912.75		912.75				1,825.50
20579	100-168	AS	ADD VAL CHG	802733	10/17/2012	762.59		762.59				1,525.18
20579	100-168	AS	DEL VAL CHG	083923	10/17/2012	912.75-		912.75-				1,825.50-
20579	100-168	AS	DEL VAL CHG	083949	10/17/2012	762.59-		762.59-				1,525.18-
20579	100-168	AS	ADD VAL CHG	803094	10/31/2012	569.39		569.39				1,138.78
20579	100-168	AS	ADD VAL CHG	803095	10/31/2012	592.68		592.68				1,185.36

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013 COST	TOTAL
20579	100-168	AS	ADD VAL CHG	803096	10/31/2012			711.62			711.62
20579	100-168	AS	ADD VAL CHG	803097	10/31/2012			569.21			569.21
20579	100-168	AS	ADD VAL CHG	803098	10/31/2012	444.33		444.33			888.66
20579	100-168	AS	ADD VAL CHG	803099	10/31/2012	810.44		810.44			1,620.88
20579	100-168	AS	ADD VAL CHG	803103	10/31/2012	501.48		501.48			1,002.96
20579	100-168	AS	ADD VAL CHG	803111	10/31/2012	717.35		717.35			1,434.70
20579	100-168	AS	ADD VAL CHG	803112	10/31/2012			632.09			632.09
20579	100-168	AS	ADD VAL CHG	803113	10/31/2012	582.89		582.89			1,165.78
20579	100-168	AS	ADD VAL CHG	803156	10/31/2012	879.67		879.67			1,759.34
20579	100-168	AS	DEL VAL CHG	082521	10/31/2012	569.39-		569.39-			1,138.78-
20579	100-168	AS	DEL VAL CHG	082575	10/31/2012	592.68-		592.68-			1,185.36-
20579	100-168	AS	DEL VAL CHG	082633	10/31/2012			711.62-			711.62-
20579	100-168	AS	DEL VAL CHG	082717	10/31/2012			569.21-			569.21-
20579	100-168	AS	DEL VAL CHG	082782	10/31/2012	444.33-		444.33-			888.66-
20579	100-168	AS	DEL VAL CHG	082886	10/31/2012	810.44-		810.44-			1,620.88-
20579	100-168	AS	DEL VAL CHG	082418	10/31/2012	501.48-		501.48-			1,002.96-
20579	100-168	AS	DEL VAL CHG	082911	10/31/2012	717.35-		717.35-			1,434.70-
20579	100-168	AS	DEL VAL CHG	082589	10/31/2012			632.09-			632.09-
20579	100-168	AS	DEL VAL CHG	082518	10/31/2012	582.89-		582.89-			1,165.78-
20579	100-168	AS	DEL VAL CHG	083865	10/31/2012	879.67-		879.67-			1,759.34-
20579	100-168	AS	ADD VAL CHG	803408	11/14/2012	610.41		610.41			1,220.82
20579	100-168	AS	ADD VAL CHG	803409	11/14/2012	569.39		569.39			1,138.78
20579	100-168	AS	ADD VAL CHG	803411	11/14/2012	786.83		786.83			1,573.66
20579	100-168	AS	DEL VAL CHG	082620	11/14/2012	610.41-		610.41-			1,220.82-
20579	100-168	AS	DEL VAL CHG	082630	11/14/2012	569.39-		569.39-			1,138.78-
20579	100-168	AS	DEL VAL CHG	082881	11/14/2012	786.83-		786.83-			1,573.66-
20579	100-168	AS	ADD VAL CHG	803546	11/21/2012			569.21			569.21
20579	100-168	AS	ADD VAL CHG	803547	11/21/2012	600.38		600.38			1,200.76
20579	100-168	AS	ADD VAL CHG	803548	11/21/2012	501.48		501.48			1,002.96
20579	100-168	AS	DEL VAL CHG	082767	11/21/2012			569.21-			569.21-
20579	100-168	AS	DEL VAL CHG	082536	11/21/2012	600.38-		600.38-			1,200.76-
20579	100-168	AS	DEL VAL CHG	082490	11/21/2012	501.48-		501.48-			1,002.96-
20579	100-168	AS	ADD VAL CHG	803701	11/28/2012	425.51		425.51			851.02
20579	100-168	AS	ADD VAL CHG	803702	11/28/2012			501.48			501.48
20579	100-168	AS	ADD VAL CHG	803707	11/28/2012	592.68		592.68			1,185.36
20579	100-168	AS	DEL VAL CHG	082494	11/28/2012	425.51-		425.51-			851.02-
20579	100-168	AS	DEL VAL CHG	082403	11/28/2012			501.48-			501.48-
20579	100-168	AS	DEL VAL CHG	082543	11/28/2012	592.68-		592.68-			1,185.36-
20579	100-168	AS	ADD VAL CHG	803829	12/05/2012			732.96			732.96
20579	100-168	AS	DEL VAL CHG	082599	12/05/2012			732.96-			732.96-
20579	100-168	AU	PRM COL ADJ	082765	12/07/2012	569.21					569.21
20579	100-168	AU	PRM COL ADJ	082426	12/10/2012	506.86					506.86
20579	100-168	AS	ADD VAL CHG	803854	12/13/2012			588.02			588.02
20579	100-168	AS	ADD VAL CHG	803858	12/13/2012			619.08			619.08
20579	100-168	AS	DEL VAL CHG	082763	12/13/2012			588.02-			588.02-
20579	100-168	AS	DEL VAL CHG	082410	12/13/2012			619.08-			619.08-
20579	100-168	TC	PEN CANCEL	083920	12/14/2012		47.51-				47.51-
20579	100-168	TC	PEN CANCEL	083924	12/14/2012		47.51-				47.51-
20579	100-168	TC	PEN CANCEL	083925	12/14/2012		47.51-				47.51-
20579	100-168	TC	PEN CANCEL	083926	12/14/2012		47.51-				47.51-
20579	100-168	TC	PEN CANCEL	083927	12/14/2012		47.51-				47.51-
20579	100-168	TC	PEN CANCEL	083929	12/14/2012		47.51-				47.51-
20579	100-168	TC	PEN CANCEL	083930	12/14/2012		47.51-				47.51-
20579	100-168	TC	PEN CANCEL	083931	12/14/2012		47.51-				47.51-
20579	100-168	TC	PEN CANCEL	083932	12/14/2012		47.51-				47.51-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20579	100-168	TC	PEN CANCEL	083933	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083934	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083941	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083942	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083943	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083944	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083945	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083947	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083950	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083955	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083956	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083957	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083958	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083959	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083960	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083961	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083987	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083988	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083989	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083990	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083991	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083992	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083993	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083994	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083995	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083996	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083997	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083998	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	083999	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084000	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084001	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084002	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084003	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084004	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084005	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084006	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084007	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084008	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084009	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084010	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084011	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084012	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084013	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084014	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084015	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084016	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084017	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084018	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084019	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084020	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084021	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084022	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084023	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084024	12/14/2012		47.51-					47.51-
20579	100-168	TC	PEN CANCEL	084025	12/14/2012		47.51-					47.51-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20579	100-168	TC	PEN CANCEL	084026	12/14/2012		47.51-						47.51-
20579	100-168	TC	PEN CANCEL	084027	12/14/2012		47.51-						47.51-
20579	100-168	TC	PEN CANCEL	084028	12/14/2012		47.51-						47.51-
20579	100-168	TC	PEN CANCEL	084029	12/14/2012		47.51-						47.51-
20579	100-168	TC	PEN CANCEL	084030	12/14/2012		47.51-						47.51-
20579	100-168	TC	PEN CANCEL	084031	12/14/2012		47.51-						47.51-
20579	100-168	TC	PEN CANCEL	084032	12/14/2012		47.51-						47.51-
20579	100-168	TC	PEN CANCEL	084033	12/14/2012		47.51-						47.51-
20579	100-168	TC	PEN CANCEL	084034	12/14/2012		47.51-						47.51-
20579	100-168	TC	PEN CANCEL	084035	12/14/2012		47.51-						47.51-
20579	100-168	TC	PEN CANCEL	084036	12/14/2012		47.51-						47.51-
20579	100-168	TC	PEN CANCEL	084037	12/14/2012		47.51-						47.51-
20579	100-168	TC	PEN CANCEL	084038	12/14/2012		47.51-						47.51-
20579	100-168	TC	PEN CANCEL	084039	12/14/2012		47.51-						47.51-
20579	100-168	TC	PEN CANCEL	084040	12/14/2012		47.51-						47.51-
20579	100-168	TC	PEN CANCEL	084041	12/14/2012		47.51-						47.51-
20579	100-168	TC	PEN CANCEL	084042	12/14/2012		47.51-						47.51-
20579	100-168	TC	PEN CANCEL	082426	12/19/2012		50.68-						50.68-
20579	100-168	AS	ADD VAL CHG	804137	01/09/2013			569.39					569.39
20579	100-168	AS	DEL VAL CHG	803409	01/09/2013			569.39-					569.39-
20579	100-168	AS	ADD VAL CHG	804205	01/16/2013			600.38					600.38
20579	100-168	AS	ADD VAL CHG	804241	01/16/2013			592.68					592.68
20579	100-168	AS	DEL VAL CHG	082606	01/16/2013			600.38-					600.38-
20579	100-168	AS	DEL VAL CHG	082559	01/16/2013			592.68-					592.68-
20579	100-168	AU	ADD SP ASST	803409	02/06/2013			569.39					569.39
20579	100-168	AU	PRM COL ADJ	803409	02/06/2013	569.39	56.93						626.32
20579	100-168	TC	PEN CANCEL	803409	02/07/2013		56.93-						56.93-
20579	100-168	AU	DEL SP ASST	803409	02/08/2013			569.39-					569.39-
20579	100-168	AS	ADD VAL CHG	804340	02/13/2013			735.65					735.65
20579	100-168	AS	DEL VAL CHG	082567	02/13/2013			735.65-					735.65-
20579	100-168	AS	ADD VAL CHG	804533	02/27/2013			425.51					425.51
20579	100-168	AS	ADD VAL CHG	804534	02/27/2013			592.68					592.68
20579	100-168	AS	DEL VAL CHG	803701	02/27/2013			425.51-					425.51-
20579	100-168	AS	DEL VAL CHG	804241	02/27/2013			592.68-					592.68-
20579	100-168	AU	PRM COL ADJ	082726	04/09/2013			491.09					491.09
20579	100-168	TC	PEN CANCEL	082769	06/07/2013		44.43-						44.43-
20579	100-168	TC	PEN CANCEL	082769	06/07/2013					44.43-			44.43-

TAX CLASS	20579	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	492,083.74	5,051.24	492,083.74	1,203.00		990,421.72 *
		PRIOR YTD ADJ		3,955.92-				3,955.92-
		MTD ADJ CREDIT		44.43-		44.43-		88.86-
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS		4,000.35-		44.43-		4,044.78- *
		MTD COLLECTIONS	1,422.93-	97.85-	3,788.31-	334.38-		5,643.47-
		PR MO REAC BILL						
		YTD COLLECTIONS	491,531.11-	995.63-	490,082.25-	958.43-		983,567.42- *
		UNPAID BALANCE	552.63	55.26	2,001.49	200.14		2,809.52 *

20580	DP	SPEC CHARGE	08/15/2012	2,912.00		2,912.00		5,824.00
20580	TC	COLLECTION	08/31/2012	6.50-		6.50-		13.00-
20580	TC	COLLECTION	09/30/2012	6.50-				6.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20580		TC	COLLECTION		10/31/2012	221.00-		84.50-			305.50-
20580		TC	COLLECTION		11/30/2012	1,456.00-		84.50-			1,540.50-
20580		DP	1ST PEN CHG		12/10/2012		8.45				8.45
20580		TC	COLLECTION		12/10/2012	1,137.50-		52.00-			1,189.50-
20580		TC	COLLECTION		12/31/2012	19.50-	1.95-	45.50-			66.95-
20580		TC	COLLECTION		01/31/2013	13.00-	1.30-	123.50-			137.80-
20580		TC	COLLECTION		02/28/2013	6.50-	.65-	175.50-			182.65-
20580		TC	COLLECTION		03/31/2013			1,118.00-			1,118.00-
20580		DP	2ND PEN CHG		04/10/2013				11.70		11.70
20580		TC	COLLECTION		04/10/2013			1,105.00-			1,105.00-
20580		TC	COLLECTION		04/30/2013			26.00-	1.95-		27.95-
20580		TC	COLLECTION		05/31/2013	13.00-	1.30-	45.50-	4.55-		64.35-
20580		TC	COLLECTION		06/30/2013	6.50-	.65-	19.50-	1.95-		28.60-
20580	054-103	AS	ADD VAL CHG	800342	08/29/2012	6.50		6.50			13.00
20580	054-103	AS	DEL VAL CHG	086499	08/29/2012	6.50-		6.50-			13.00-
20580	054-103	AS	ADD VAL CHG	801546	09/26/2012	6.50		6.50			13.00
20580	054-103	AS	DEL VAL CHG	086454	09/26/2012	6.50-		6.50-			13.00-
20580	054-103	AS	ADD VAL CHG	802836	10/17/2012	6.50		6.50			13.00
20580	054-103	AS	DEL VAL CHG	086417	10/17/2012	6.50-		6.50-			13.00-
20580	054-103	AS	ADD VAL CHG	803150	10/31/2012	6.50		6.50			13.00
20580	054-103	AS	ADD VAL CHG	803151	10/31/2012	6.50		6.50			13.00
20580	054-103	AS	DEL VAL CHG	086414	10/31/2012	6.50-		6.50-			13.00-
20580	054-103	AS	DEL VAL CHG	086502	10/31/2012	6.50-		6.50-			13.00-
20580	054-103	TC	PEN CANCEL	086235	04/15/2013				.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	8.45	2,912.00	11.70		5,844.15 *
PRIOR YTD ADJ				.65-		.65-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				.65-		.65- *
MTD COLLECTIONS	6.50-	.65-	19.50-	1.95-		28.60-
PR MO REAC BILL						
YTD COLLECTIONS	2,886.00-	5.85-	2,886.00-	8.45-		5,786.30- *
UNPAID BALANCE	26.00	2.60	26.00	2.60		57.20 *

20582		DP	SPEC CHARGE		08/15/2012	1,433.50		1,433.50			2,867.00
20582		TC	COLLECTION		10/31/2012	213.50-		122.00-			335.50-
20582		TC	COLLECTION		11/30/2012	274.50-		91.50-			366.00-
20582		DP	1ST PEN CHG		12/10/2012		9.15				9.15
20582		TC	COLLECTION		12/10/2012	854.00-		61.00-			915.00-
20582		TC	COLLECTION		02/28/2013			61.00-			61.00-
20582		TC	COLLECTION		03/31/2013			244.00-			244.00-
20582		DP	2ND PEN CHG		04/10/2013				12.20		12.20
20582		TC	COLLECTION		04/10/2013			732.00-			732.00-
20582		TC	COLLECTION		06/30/2013	30.50-	3.05-	61.00-	6.10-		100.65-
20582	054-098	AS	ADD VAL CHG	804591	03/13/2013			30.50			30.50
20582	054-098	AS	DEL VAL CHG	069285	03/13/2013			30.50-			30.50-

TAX CLASS 20582 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,433.50	9.15	1,433.50	12.20		2,888.35 *



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS		30.50-	3.05-		61.00-			6.10-		100.65-
			PR MO REAC BILL										
			YTD COLLECTIONS		1,372.50-	3.05-		1,372.50-			6.10-		2,754.15-
			UNPAID BALANCE		61.00	6.10		61.00			6.10		134.20

20583		DP	SPEC CHARGE		08/15/2012	3,600.00		3,600.00					7,200.00
20583		TC	COLLECTION		09/30/2012	50.00-							50.00-
20583		TC	COLLECTION		10/31/2012	350.00-		100.00-					450.00-
20583		TC	COLLECTION		11/30/2012	1,550.00-		50.00-					1,600.00-
20583		DP	1ST PEN CHG		12/10/2012		25.00						25.00
20583		TC	COLLECTION		12/10/2012	1,400.00-		50.00-					1,450.00-
20583		TC	COLLECTION		12/31/2012	50.00-	5.00-	100.00-					155.00-
20583		TC	COLLECTION		01/31/2013	50.00-	5.00-						55.00-
20583		TC	COLLECTION		02/28/2013			300.00-					300.00-
20583		TC	COLLECTION		03/31/2013			1,400.00-					1,400.00-
20583		DP	2ND PEN CHG		04/10/2013					35.00			35.00
20583		TC	COLLECTION		04/10/2013	50.00-	5.00-	1,250.00-					1,305.00-
20583		TC	COLLECTION		04/30/2013			50.00-					50.00-
20583		TC	COLLECTION		05/31/2013	50.00-	5.00-	50.00-			5.00-		110.00-
20583		TC	COLLECTION		06/30/2013			150.00-			15.00-		165.00-
20583	083-060	TC	PEN CANCEL	067755	04/15/2013						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	25.00	3,600.00	35.00		7,260.00
			PRIOR YTD ADJ				5.00-		5.00-
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS				5.00-		5.00-
			MTD COLLECTIONS			150.00-	15.00-		165.00-
			PR MO REAC BILL						
			YTD COLLECTIONS	3,550.00-	20.00-	3,500.00-	20.00-		7,090.00-
			UNPAID BALANCE	50.00	5.00	100.00	10.00		165.00

20585		DP	SPEC CHARGE		08/15/2012	2,887.50		2,887.50					5,775.00
20585		TC	COLLECTION		11/30/2012	1,375.00-							1,375.00-
20585		DP	1ST PEN CHG		12/10/2012		41.25						41.25
20585		TC	COLLECTION		12/10/2012	1,100.00-							1,100.00-
20585		TC	COLLECTION		12/31/2012	137.50-	13.75-						151.25-
20585		TC	COLLECTION		01/31/2013			275.00-					275.00-
20585		TC	COLLECTION		02/28/2013			137.50-					137.50-
20585		TC	COLLECTION		03/31/2013			550.00-					550.00-
20585		DP	2ND PEN CHG		04/10/2013					55.00			55.00
20585		TC	COLLECTION		04/10/2013			1,375.00-					1,375.00-
20585		TC	COLLECTION		04/30/2013			137.50-					137.50-
20585		TC	COLLECTION		05/31/2013			137.50-			13.75-		151.25-
20585	100-182	TC	PEN CANCEL	087667	04/26/2013						13.75-		13.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
TAX CLASS 20585 TOTALS													
			ORIGINAL CHARGE			2,887.50	41.25	2,887.50	55.00				5,871.25 *
			PRIOR YTD ADJ						13.75-				13.75-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS						13.75-				13.75- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			2,612.50-	13.75-	2,612.50-	13.75-				5,252.50- *
			UNPAID BALANCE			275.00	27.50	275.00	27.50				605.00 *

20586		DP	SPEC CHARGE		08/15/2012	2,625.00		2,625.00					5,250.00
20586		TC	COLLECTION		10/31/2012	625.00-		375.00-					1,000.00-
20586		TC	COLLECTION		11/30/2012	1,125.00-							1,125.00-
20586		DP	1ST PEN CHG		12/10/2012		12.50						12.50
20586		TC	COLLECTION		12/10/2012	750.00-							750.00-
20586		TC	COLLECTION		12/31/2012			125.00-					125.00-
20586		TC	COLLECTION		02/28/2013			375.00-					375.00-
20586		TC	COLLECTION		03/31/2013			1,000.00-					1,000.00-
20586		DP	2ND PEN CHG		04/10/2013				12.50				12.50
20586		TC	COLLECTION		04/10/2013			625.00-					625.00-
20586		TC	COLLECTION		06/30/2013	125.00-	12.50-						137.50-
20586	059-039	AS	ADD VAL CHG	804855	04/03/2013			125.00					125.00
20586	059-039	AS	DEL VAL CHG	065782	04/03/2013			125.00-					125.00-

TAX CLASS 20586 TOTALS													
			ORIGINAL CHARGE			2,625.00	12.50	2,625.00	12.50				5,275.00 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS			125.00-	12.50-						137.50-
			PR MO REAC BILL										
			YTD COLLECTIONS			2,625.00-	12.50-	2,500.00-	12.50				5,137.50- *
			UNPAID BALANCE					125.00					137.50 *

20587		DP	SPEC CHARGE		08/15/2012	3,000.00		3,000.00					6,000.00
20587		TC	COLLECTION		10/31/2012	900.00-		300.00-					1,200.00-
20587		TC	COLLECTION		11/30/2012	900.00-							900.00-
20587		DP	1ST PEN CHG		12/10/2012								
20587		TC	COLLECTION		12/10/2012	1,200.00-							1,200.00-
20587		TC	COLLECTION		12/31/2012			300.00-					300.00-
20587		TC	COLLECTION		01/31/2013			300.00-					300.00-
20587		TC	COLLECTION		02/28/2013			900.00-					900.00-
20587		TC	COLLECTION		03/31/2013			600.00-					600.00-
20587		TC	COLLECTION		04/10/2013			600.00-					600.00-

TAX CLASS 20587 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				6,000.00 *
			PRIOR YTD ADJ			3,000.00		3,000.00					
			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		08/15/2012	4,950.00		4,950.00					9,900.00
20588		TC	COLLECTION		10/31/2012	450.00-		225.00-					675.00-
20588		TC	COLLECTION		11/30/2012	2,025.00-		225.00-					2,250.00-
20588		DP	1ST PEN CHG		12/10/2012		22.50						22.50
20588		TC	COLLECTION		12/10/2012	2,250.00-							2,250.00-
20588		TC	COLLECTION		01/31/2013			225.00-					225.00-
20588		TC	COLLECTION		02/28/2013			450.00-					450.00-
20588		TC	COLLECTION		03/31/2013			1,125.00-					1,125.00-
20588		TC	COLLECTION		04/10/2013	225.00-		2,700.00-					2,925.00-
20588	100-105	TC	PEN CANCEL	041821	04/02/2013		22.50-						22.50-

TAX CLASS	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			9,922.50 *
	PRIOR YTD ADJ		22.50-				22.50-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		22.50-				22.50- *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	4,950.00-		4,950.00-			9,900.00- *
	UNPAID BALANCE						*

20589		DP	SPEC CHARGE		08/15/2012	1,512.50		1,512.50					3,025.00
20589		TC	COLLECTION		10/31/2012	150.00-		37.50-					187.50-
20589		TC	COLLECTION		11/30/2012	525.00-		50.00-					575.00-
20589		DP	1ST PEN CHG		12/10/2012		5.00						5.00
20589		TC	COLLECTION		12/10/2012	787.50-		50.00-					837.50-
20589		TC	COLLECTION		12/31/2012			25.00-					25.00-
20589		TC	COLLECTION		01/31/2013	37.50-	3.75-	100.00-					141.25-
20589		TC	COLLECTION		02/28/2013			100.00-					100.00-
20589		TC	COLLECTION		03/31/2013			387.50-					387.50-
20589		DP	2ND PEN CHG		04/10/2013				6.25				6.25
20589		TC	COLLECTION		04/10/2013			700.00-					700.00-
20589		TC	COLLECTION		04/30/2013			12.50-	1.25-				13.75-
20589		TC	COLLECTION		05/31/2013			37.50-	2.50-				40.00-
20589	054-106	AS	ADD VAL CHG	802840	10/17/2012	12.50		12.50					25.00
20589	054-106	AS	DEL VAL CHG	086788	10/17/2012	12.50-		12.50-					25.00-
20589	054-106	AS	ADD VAL CHG	803051	10/31/2012	12.50		12.50					25.00
20589	054-106	AS	DEL VAL CHG	086725	10/31/2012	12.50-		12.50-					25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20589	054-106	AS	ADD VAL CHG	803287	11/07/2012	12.50		12.50					25.00
20589	054-106	AS	DEL VAL CHG	086774	11/07/2012	12.50-		12.50-					25.00-
20589	054-106	AS	ADD VAL CHG	803570	11/21/2012			12.50					12.50
20589	054-106	AS	DEL VAL CHG	086794	11/21/2012			12.50-					12.50-
20589	054-106	TC	PEN CANCEL	803287	05/29/2013						1.25-		1.25-

TAX CLASS	20589	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	1,512.50	5.00	1,512.50	6.25		3,036.25 *
		PRIOR YTD ADJ				1.25-		1.25-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS				1.25-		1.25- *
		MTD COLLECTIONS						
		PR MO REAC BILL						
		YTD COLLECTIONS	1,500.00-	3.75-	1,500.00-	3.75-		3,007.50- *
		UNPAID BALANCE	12.50	1.25	12.50	1.25		27.50 *

20590		DP	SPEC CHARGE		08/15/2012	1,840.00		1,840.00					3,680.00
20590		TC	COLLECTION		09/30/2012	69.00-							69.00-
20590		TC	COLLECTION		10/31/2012	115.00-		23.00-					138.00-
20590		TC	COLLECTION		11/30/2012	828.00-		92.00-					920.00-
20590		DP	1ST PEN CHG		12/10/2012		4.60						4.60
20590		TC	COLLECTION		12/10/2012	782.00-							782.00-
20590		TC	COLLECTION		12/31/2012	23.00-	2.30-						25.30-
20590		TC	COLLECTION		01/31/2013	23.00-	2.30-	46.00-					71.30-
20590		TC	COLLECTION		02/28/2013			115.00-					115.00-
20590		TC	COLLECTION		03/31/2013			575.00-					575.00-
20590		DP	2ND PEN CHG		04/10/2013				13.80				13.80
20590		TC	COLLECTION		04/10/2013			851.00-					851.00-
20590		TC	COLLECTION		04/30/2013			46.00-	4.60-				50.60-
20590		TC	COLLECTION		06/30/2013			92.00-	9.20-				101.20-
20590	054-107	AS	ADD VAL CHG	801421	09/26/2012	23.00		23.00					46.00
20590	054-107	AS	DEL VAL CHG	086587	09/26/2012	23.00-		23.00-					46.00-
20590	054-107	AS	ADD VAL CHG	802837	10/17/2012	23.00		23.00					46.00
20590	054-107	AS	DEL VAL CHG	086519	10/17/2012	23.00-		23.00-					46.00-
20590	054-107	AS	ADD VAL CHG	802928	10/24/2012	23.00		23.00					46.00
20590	054-107	AS	DEL VAL CHG	086525	10/24/2012	23.00-		23.00-					46.00-
20590	054-107	AS	ADD VAL CHG	803672	11/28/2012			23.00					23.00
20590	054-107	AS	DEL VAL CHG	086539	11/28/2012			23.00-					23.00-
20590	054-107	AS	ADD VAL CHG	803904	12/13/2012			23.00					23.00
20590	054-107	AS	DEL VAL CHG	086533	12/13/2012			23.00-					23.00-

TAX CLASS	20590	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	1,840.00	4.60	1,840.00	13.80		3,698.40 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						
		MTD COLLECTIONS			92.00-	9.20-		101.20-
		PR MO REAC BILL						
		YTD COLLECTIONS	1,840.00-	4.60-	1,840.00-	13.80-		3,698.40- *

TAX CLASS TAX AREA DE DESCRIPTION BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY CURRENT SECOND TAX CYCLE FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY COST TOTAL

UNPAID BALANCE

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20591		DP	SPEC CHARGE		08/15/2012	2,712.00		2,712.00				5,424.00
20591		TC	COLLECTION		09/30/2012	24.00-						24.00-
20591		TC	COLLECTION		10/31/2012	192.00-		72.00-				264.00-
20591		TC	COLLECTION		11/30/2012	1,080.00-		48.00-				1,128.00-
20591		DP	1ST PEN CHG		12/10/2012		4.80					4.80
20591		TC	COLLECTION		12/10/2012	1,368.00-		120.00-				1,488.00-
20591		TC	COLLECTION		12/31/2012			96.00-				96.00-
20591		TC	COLLECTION		01/31/2013			72.00-				72.00-
20591		TC	COLLECTION		02/28/2013			120.00-				120.00-
20591		TC	COLLECTION		03/31/2013			648.00-				648.00-
20591		DP	2ND PEN CHG		04/10/2013					24.00		24.00
20591		TC	COLLECTION		04/10/2013			1,296.00-				1,296.00-
20591		TC	COLLECTION		04/30/2013	24.00-	2.40-	24.00-				50.40-
20591		TC	COLLECTION		05/31/2013			24.00-		2.40-		26.40-
20591		TC	COLLECTION		06/30/2013			120.00-		12.00-		132.00-
20591	054-115	AS	ADD VAL CHG	801408	09/26/2012	24.00		24.00				48.00
20591	054-115	AS	DEL VAL CHG	079595	09/26/2012	24.00-		24.00-				48.00-
20591	054-115	AS	ADD VAL CHG	803278	11/07/2012	24.00		24.00				48.00
20591	054-115	AS	ADD VAL CHG	803279	11/07/2012	24.00		24.00				48.00
20591	054-115	AS	DEL VAL CHG	079583	11/07/2012	24.00-		24.00-				48.00-
20591	054-115	AS	DEL VAL CHG	079590	11/07/2012	24.00-		24.00-				48.00-
20591	054-115	AS	ADD VAL CHG	803817	12/05/2012	24.00		24.00				48.00
20591	054-115	AS	DEL VAL CHG	079541	12/05/2012	24.00-		24.00-				48.00-
20591	054-115	TC	PEN CANCEL	079526	04/15/2013					2.40-		2.40-

TAX CLASS 20591 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,712.00	4.80	2,712.00	24.00		5,452.80 *
PRIOR YTD ADJ				2.40-		2.40-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				2.40-		2.40- *
MTD COLLECTIONS			120.00-	12.00-		132.00-
PR MO REAC BILL						
YTD COLLECTIONS	2,688.00-	2.40-	2,640.00-	14.40-		5,344.80- *
UNPAID BALANCE	24.00	2.40	72.00	7.20		105.60 *

20592		DP	SPEC CHARGE		08/15/2012	3,816.00		3,816.00				7,632.00
20592		TC	COLLECTION		10/31/2012	450.00-		126.00-				576.00-
20592		TC	COLLECTION		11/30/2012	1,620.00-		108.00-				1,728.00-
20592		DP	1ST PEN CHG		12/10/2012		9.00					9.00
20592		TC	COLLECTION		12/10/2012	1,656.00-		54.00-				1,710.00-
20592		TC	COLLECTION		12/31/2012			36.00-				36.00-
20592		TC	COLLECTION		01/31/2013			72.00-				72.00-
20592		TC	COLLECTION		02/28/2013	36.00-	3.60-	270.00-				309.60-
20592		TC	COLLECTION		03/31/2013			1,476.00-				1,476.00-
20592		DP	2ND PEN CHG		04/10/2013					12.60		12.60
20592		TC	COLLECTION		04/10/2013			1,548.00-				1,548.00-
20592		TC	COLLECTION		04/30/2013	18.00-	1.80-	36.00-		3.60-		59.40-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20592		TC	COLLECTION		05/31/2013			54.00-				5.40-	59.40-
20592		TC	COLLECTION		06/30/2013			18.00-				1.80-	19.80-
20592	054-123	AS	ADD VAL CHG	800331	08/29/2012	18.00		18.00					36.00
20592	054-123	AS	ADD VAL CHG	800332	08/29/2012	18.00		18.00					36.00
20592	054-123	AS	DEL VAL CHG	079764	08/29/2012	18.00-		18.00-					36.00-
20592	054-123	AS	DEL VAL CHG	079883	08/29/2012	18.00-		18.00-					36.00-
20592	054-123	AS	ADD VAL CHG	801409	09/26/2012	18.00		18.00					36.00
20592	054-123	AS	DEL VAL CHG	079772	09/26/2012	18.00-		18.00-					36.00-
20592	054-123	AS	ADD VAL CHG	802718	10/17/2012	18.00		18.00					36.00
20592	054-123	AS	ADD VAL CHG	802719	10/17/2012	18.00		18.00					36.00
20592	054-123	AS	DEL VAL CHG	801409	10/17/2012	18.00-		18.00-					36.00-
20592	054-123	AS	DEL VAL CHG	079885	10/17/2012	18.00-		18.00-					36.00-
20592	054-123	AS	ADD VAL CHG	803676	11/28/2012			18.00					18.00
20592	054-123	AS	DEL VAL CHG	079797	11/28/2012			18.00-					18.00-
20592	054-123	AS	ADD VAL CHG	803901	12/13/2012			18.00					18.00
20592	054-123	AS	DEL VAL CHG	079748	12/13/2012			18.00-					18.00-
20592	054-123	AU	PEN CHANGES	079812	04/16/2013					1.80			1.80
20592	054-123	AU	PRM COL ADJ	079812	04/16/2013			18.00					18.00

TAX CLASS	20592 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	3,816.00	9.00	3,816.00	12.60		7,653.60 *
	PRIOR YTD ADJ				1.80		1.80
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				1.80		1.80 *
	MTD COLLECTIONS			18.00-	1.80-		19.80-
	PR MO REAC BILL						
	YTD COLLECTIONS	3,780.00-	5.40-	3,780.00-	10.80-		7,576.20- *
	UNPAID BALANCE	36.00	3.60	36.00	3.60		79.20 *

20593		DP	SPEC CHARGE		08/15/2012	2,220.00		2,220.00					4,440.00
20593		TC	COLLECTION		08/31/2012	10.00-		10.00-					20.00-
20593		TC	COLLECTION		10/31/2012	230.00-		40.00-					270.00-
20593		TC	COLLECTION		11/30/2012	1,030.00-		60.00-					1,090.00-
20593		DP	1ST PEN CHG		12/10/2012		9.00						9.00
20593		TC	COLLECTION		12/10/2012	860.00-		30.00-					890.00-
20593		TC	COLLECTION		12/31/2012	20.00-	2.00-	70.00-					92.00-
20593		TC	COLLECTION		01/31/2013	20.00-	2.00-	50.00-					72.00-
20593		TC	COLLECTION		02/28/2013	10.00-	1.00-	100.00-					111.00-
20593		TC	COLLECTION		03/31/2013	20.00-	2.00-	890.00-					912.00-
20593		DP	2ND PEN CHG		04/10/2013					13.00			13.00
20593		TC	COLLECTION		04/10/2013	10.00-	1.00-	840.00-					851.00-
20593		TC	COLLECTION		04/30/2013			20.00-		1.00-			21.00-
20593		TC	COLLECTION		05/31/2013			60.00-		6.00-			66.00-
20593		TC	COLLECTION		06/30/2013			40.00-		4.00-			44.00-
20593	100-142	AS	ADD VAL CHG	801365	09/26/2012	10.00		10.00					20.00
20593	100-142	AS	DEL VAL CHG	071168	09/26/2012	10.00-		10.00-					20.00-
20593	100-142	AS	ADD VAL CHG	802834	10/17/2012	10.00		10.00					20.00
20593	100-142	AS	DEL VAL CHG	071218	10/17/2012	10.00-		10.00-					20.00-
20593	100-142	TC	PEN CANCEL	071128	04/16/2013					1.00-			1.00-

TAX CLASS 20593 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		1ST TAX TOTAL	2,220.00	1ST PEN TOTAL	9.00	2ND TAX TOTAL	2,220.00	2ND PEN TOTAL	13.00	TOTAL AMOUNT	4,462.00 *
			PRIOR YTD ADJ										1.00-	1.00-
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS										1.00-	1.00- *
			MTD COLLECTIONS					40.00-					4.00-	44.00-
			PR MO REAC BILL											
			YTD COLLECTIONS			2,210.00-	8.00-	2,210.00-					11.00-	4,439.00- *
			UNPAID BALANCE			10.00	1.00	10.00					1.00	22.00 *

20595		DP	SPEC CHARGE		08/15/2012	47,967.50		47,967.50					95,935.00	
20595		TC	COLLECTION		08/31/2012	17.50-		17.50-					35.00-	
20595		TC	COLLECTION		09/30/2012	140.00-							140.00-	
20595		TC	COLLECTION		10/31/2012	5,267.50-		1,662.50-					6,930.00-	
20595		TC	COLLECTION		11/30/2012	19,617.50-		2,065.00-					21,682.50-	
20595		DP	1ST PEN CHG		12/10/2012		274.89						274.89	
20595		TC	COLLECTION		12/10/2012	20,263.54-		1,626.04-					21,889.58-	
20595		TC	COLLECTION		12/31/2012	577.50-	54.25-	577.50-					1,209.25-	
20595		TC	COLLECTION		01/31/2013	367.50-	36.75-	1,575.00-					1,979.25-	
20595		TC	COLLECTION		02/28/2013	7.00-	7.00-	3,377.50-					3,454.50-	
20595		TC	COLLECTION		03/31/2013	315.00-	28.00-	14,997.50-					15,340.50-	
20595		DP	2ND PEN CHG		04/10/2013					337.89			337.89	
20595		TC	COLLECTION		04/10/2013	192.50-	19.25-	18,725.00-					18,936.75-	
20595		TC	COLLECTION		04/30/2013	52.50-	5.25-	700.00-			47.25-		805.00-	
20595		TC	COLLECTION		05/31/2013	262.50-	26.25-	752.50-			70.00-		1,111.25-	
20595		TC	COLLECTION		06/30/2013	140.00-	14.00-	770.00-			77.00-		1,001.00-	
20595	083-048	AS	ADD VAL CHG	800258	08/29/2012	17.50		17.50					35.00	
20595	083-048	AS	ADD VAL CHG	800259	08/29/2012	17.50		17.50					35.00	
20595	083-048	AS	ADD VAL CHG	800260	08/29/2012	17.50		17.50					35.00	
20595	083-048	AS	ADD VAL CHG	800261	08/29/2012	17.50		17.50					35.00	
20595	083-048	AS	DEL VAL CHG	044485	08/29/2012	17.50-		17.50-					35.00-	
20595	083-048	AS	DEL VAL CHG	044698	08/29/2012	17.50-		17.50-					35.00-	
20595	083-048	AS	DEL VAL CHG	044949	08/29/2012	17.50-		17.50-					35.00-	
20595	083-048	AS	DEL VAL CHG	045585	08/29/2012	17.50-		17.50-					35.00-	
20595	083-048	AS	ADD VAL CHG	801137	09/12/2012	17.50		17.50					35.00	
20595	083-048	AS	ADD VAL CHG	801139	09/12/2012	17.50		17.50					35.00	
20595	083-048	AS	ADD VAL CHG	801143	09/12/2012	17.50		17.50					35.00	
20595	083-048	AS	DEL VAL CHG	043421	09/12/2012	17.50-		17.50-					35.00-	
20595	083-048	AS	DEL VAL CHG	044026	09/12/2012	17.50-		17.50-					35.00-	
20595	083-048	AS	DEL VAL CHG	045475	09/12/2012	17.50-		17.50-					35.00-	
20595	083-048	AU	ADD SP ASST	500010	09/19/2012			17.50					17.50	
20595	083-048	AU	DEL SP ASST	044327	09/19/2012			17.50-					17.50-	
20595	083-048	AS	ADD VAL CHG	801457	09/26/2012	17.50		17.50					35.00	
20595	083-048	AS	ADD VAL CHG	801459	09/26/2012	17.50		17.50					35.00	
20595	083-048	AS	ADD VAL CHG	801494	09/26/2012	17.50		17.50					35.00	
20595	083-048	AS	ADD VAL CHG	801495	09/26/2012	17.50		17.50					35.00	
20595	083-048	AS	ADD VAL CHG	801496	09/26/2012	17.50		17.50					35.00	
20595	083-048	AS	ADD VAL CHG	801497	09/26/2012	17.50		17.50					35.00	
20595	083-048	AS	ADD VAL CHG	801498	09/26/2012	17.50		17.50					35.00	
20595	083-048	AS	ADD VAL CHG	801499	09/26/2012	17.50		17.50					35.00	
20595	083-048	AS	ADD VAL CHG	801834	09/26/2012	17.50		17.50					35.00	
20595	083-048	AS	ADD VAL CHG	801837	09/26/2012	17.50		17.50					35.00	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20595	083-048	AS	ADD VAL	CHG 801867	09/26/2012	17.50		17.50			35.00
20595	083-048	AS	DEL VAL	CHG 067812	09/26/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 068117	09/26/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044216	09/26/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044382	09/26/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044909	09/26/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 045055	09/26/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 045237	09/26/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 045275	09/26/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 801137	09/26/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044508	09/26/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044810	09/26/2012	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL	CHG 802080	10/03/2012	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 802081	10/03/2012	17.50		17.50			35.00
20595	083-048	AS	DEL VAL	CHG 043768	10/03/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044441	10/03/2012	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL	CHG 802318	10/10/2012	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 802319	10/10/2012	17.50		17.50			35.00
20595	083-048	AS	DEL VAL	CHG 043451	10/10/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 801867	10/10/2012	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL	CHG 802653	10/17/2012	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 802814	10/17/2012	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 802815	10/17/2012	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 802877	10/17/2012	17.50		17.50			35.00
20595	083-048	AS	DEL VAL	CHG 045097	10/17/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044366	10/17/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044039	10/17/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 802080	10/17/2012	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL	CHG 803244	10/31/2012	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 803245	10/31/2012	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 803246	10/31/2012	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 803247	10/31/2012	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 803248	10/31/2012	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 803249	10/31/2012	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 803250	10/31/2012	17.50		17.50			35.00
20595	083-048	AS	DEL VAL	CHG 043599	10/31/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044005	10/31/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044043	10/31/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044215	10/31/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044276	10/31/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044502	10/31/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 045416	10/31/2012	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL	CHG 803346	11/07/2012			17.50			17.50
20595	083-048	AS	DEL VAL	CHG 045163	11/07/2012			17.50-			17.50-
20595	083-048	AS	ADD VAL	CHG 803428	11/14/2012	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 803429	11/14/2012	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 803434	11/14/2012	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 803435	11/14/2012	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 803436	11/14/2012	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 803437	11/14/2012	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 803438	11/14/2012	17.50		17.50			35.00
20595	083-048	AS	DEL VAL	CHG 043994	11/14/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044912	11/14/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 045198	11/14/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044739	11/14/2012	17.50-		17.50-			35.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20595	083-048	AS	DEL VAL CHG	043988	11/14/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	043656	11/14/2012	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	044890	11/14/2012	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL CHG	803524	11/21/2012			17.50			17.50
20595	083-048	AS	ADD VAL CHG	803590	11/21/2012			17.50			17.50
20595	083-048	AS	DEL VAL CHG	044785	11/21/2012			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	044376	11/21/2012			17.50-			17.50-
20595	083-048	AS	ADD VAL CHG	803730	11/28/2012			17.50			17.50
20595	083-048	AS	ADD VAL CHG	803739	11/28/2012	17.50		17.50			35.00
20595	083-048	AS	DEL VAL CHG	067588	11/28/2012			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	045042	11/28/2012	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL CHG	803826	12/05/2012	17.50		17.50			35.00
20595	083-048	AS	DEL VAL CHG	067981	12/05/2012	17.50-		17.50-			35.00-
20595	083-048	AU	PRM COL ADJ	044901	12/05/2012	17.50		17.50			17.50
20595	083-048	AU	PRM COL ADJ	043590	12/05/2012	17.50		17.50			17.50
20595	083-048	AU	PRM COL ADJ	045560	12/05/2012	17.50		17.50			17.50
20595	083-048	AU	PRM COL ADJ	045547	12/05/2012	17.50		17.50			17.50
20595	083-048	AS	ADD VAL CHG	803897	12/13/2012			17.50			17.50
20595	083-048	AS	ADD VAL CHG	803898	12/13/2012			17.50			17.50
20595	083-048	AS	DEL VAL CHG	044098	12/13/2012			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	045127	12/13/2012			17.50-			17.50-
20595	083-048	AS	ADD VAL CHG	803964	12/19/2012			17.50			17.50
20595	083-048	AS	ADD VAL CHG	803965	12/19/2012			17.50			17.50
20595	083-048	AS	ADD VAL CHG	803966	12/19/2012			17.50			17.50
20595	083-048	AS	ADD VAL CHG	803971	12/19/2012			17.50			17.50
20595	083-048	AS	ADD VAL CHG	803992	12/19/2012			17.50			17.50
20595	083-048	AS	DEL VAL CHG	044218	12/19/2012			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	044343	12/19/2012			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	044164	12/19/2012			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	043628	12/19/2012			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	044533	12/19/2012			17.50-			17.50-
20595	083-048	TC	PEN CANCEL	043676	12/20/2012		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	067224	12/20/2012		1.75-				1.75-
20595	083-048	AU	PRM COL ADJ	045419	01/08/2013			17.50			17.50
20595	083-048	AS	ADD VAL CHG	804100	01/09/2013			17.50			17.50
20595	083-048	AS	ADD VAL CHG	804101	01/09/2013			17.50			17.50
20595	083-048	AS	ADD VAL CHG	804102	01/09/2013			17.50			17.50
20595	083-048	AS	ADD VAL CHG	804158	01/09/2013			17.50			17.50
20595	083-048	AS	ADD VAL CHG	804159	01/09/2013			17.50			17.50
20595	083-048	AS	DEL VAL CHG	043750	01/09/2013			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	803248	01/09/2013			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	044969	01/09/2013			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	043527	01/09/2013			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	043528	01/09/2013			17.50-			17.50-
20595	083-048	AS	ADD VAL CHG	804301	02/06/2013			17.50			17.50
20595	083-048	AS	DEL VAL CHG	044103	02/06/2013			17.50-			17.50-
20595	083-048	AS	ADD VAL CHG	804392	02/13/2013			17.50			17.50
20595	083-048	AS	DEL VAL CHG	045151	02/13/2013			17.50-			17.50-
20595	083-048	AS	ADD VAL CHG	804507	02/27/2013			17.50			17.50
20595	083-048	AS	DEL VAL CHG	067608	02/27/2013			17.50-			17.50-
20595	083-048	TC	PEN CANCEL	067615	02/28/2013		1.75-				1.75-
20595	083-048	AS	ADD VAL CHG	804600	03/13/2013			17.50			17.50
20595	083-048	AS	ADD VAL CHG	804601	03/13/2013			17.50			17.50
20595	083-048	AS	ADD VAL CHG	804602	03/13/2013			17.50			17.50
20595	083-048	AS	ADD VAL CHG	804603	03/13/2013			17.50			17.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20595	083-048	AS	ADD VAL CHG	804604	03/13/2013			17.50			17.50
20595	083-048	AS	ADD VAL CHG	804691	03/13/2013			17.50			17.50
20595	083-048	AS	DEL VAL CHG	044262	03/13/2013			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	044984	03/13/2013			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	044667	03/13/2013			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	044955	03/13/2013			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	045086	03/13/2013			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	043792	03/13/2013			17.50-			17.50-
20595	083-048	AS	ADD VAL CHG	804735	03/20/2013			17.50			17.50
20595	083-048	AS	DEL VAL CHG	044504	03/20/2013			17.50-			17.50-
20595	083-048	TC	PEN CANCEL	067549	04/15/2013				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	804601	04/17/2013				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	043851	04/17/2013				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	043852	04/17/2013				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	043853	04/17/2013				1.75-		1.75-
20595	083-048	AU	PEN CHANGES	043670	04/18/2013				1.75		1.75
20595	083-048	TC	PEN CANCEL	044859	04/18/2013				1.75-		1.75-
20595	083-048	AU	PRM COL ADJ	043670	04/18/2013	17.50	1.75	17.50			36.75
20595	083-048	TC	PEN CANCEL	804602	04/19/2013				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	043646	04/26/2013				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	044852	05/06/2013				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	067585	05/10/2013				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	044599	05/24/2013				1.75-		1.75-
20595	083-050	AS	ADD VAL CHG	801458	09/26/2012	17.50		17.50			35.00
20595	083-050	AS	DEL VAL CHG	067874	09/26/2012	17.50-		17.50-			35.00-
20595	083-050	AS	ADD VAL CHG	802664	10/17/2012	17.50		17.50			35.00
20595	083-050	AS	DEL VAL CHG	067366	10/17/2012	17.50-		17.50-			35.00-
20595	083-050	AU	PRM COL ADJ	067946	11/06/2012	17.50		17.50			35.00
20595	083-050	AS	ADD VAL CHG	803353	11/07/2012	17.50		17.50			35.00
20595	083-050	AS	DEL VAL CHG	067441	11/07/2012	17.50-		17.50-			35.00-
20595	083-050	AS	ADD VAL CHG	803731	11/28/2012	17.50		17.50			35.00
20595	083-050	AS	DEL VAL CHG	067875	11/28/2012	17.50-		17.50-			35.00-
20595	083-050	AS	ADD VAL CHG	804607	03/13/2013			17.50			17.50
20595	083-050	AS	ADD VAL CHG	804701	03/13/2013	17.50	1.75	17.50			36.75
20595	083-050	AS	DEL VAL CHG	067780	03/13/2013			17.50-			17.50-
20595	083-050	AS	DEL VAL CHG	067381	03/13/2013	17.50-	1.75-	17.50-			36.75-
20595	083-050	TC	PEN CANCEL	804701	03/28/2013		1.75-				1.75-
20595	083-050	TC	PEN CANCEL	067787	04/15/2013				1.75-		1.75-
20595	083-050	AU	PEN CHANGES	067275	04/17/2013				1.75		1.75
20595	083-050	AU	PRM COL ADJ	067275	04/17/2013			17.50			17.50
20595	083-050	TC	PEN CANCEL	067464	04/18/2013				1.75-		1.75-
20595	083-050	AU	DEL SP ASST	087384	06/17/2013	.73-	.07-	.73-	.07-		1.60-
20595	083-050	AU	DEL SP ASST	087387	06/17/2013	.73-	.07-	.73-	.07-		1.60-
20595	083-057	AS	ADD VAL CHG	804736	03/20/2013			17.50			17.50
20595	083-057	AS	DEL VAL CHG	044643	03/20/2013			17.50-			17.50-
20595	083-057	TC	PEN CANCEL	804736	04/16/2013				1.75-		1.75-
20595	083-058	TC	PEN CANCEL	043950	04/16/2013				1.75-		1.75-
20595	083-060	TC	PEN CANCEL	067755	04/15/2013				1.75-		1.75-

TAX CLASS 20595 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
PRIOR YTD ADJ	47,967.50	274.89	47,967.50	337.89		96,547.78 *
MTD ADJ CREDIT	1.46-	.14-	1.46-	.14-		31.50-
MTD ADJ DEBIT						3.20-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS			1.46-	7.14-	1.46-			24.64-		34.70- *
			MTD COLLECTIONS			140.00-	14.00-	770.00-			77.00-		1,001.00-
			PR MO REAC BILL										
			YTD COLLECTIONS			47,178.54-	189.00-	46,776.04-			194.25-		94,337.83- *
			UNPAID BALANCE			787.50	78.75	1,190.00			119.00		2,175.25 *

20596		DP	SPEC CHARGE		08/15/2012	45,325.00		45,325.00					90,650.00
20596		TC	COLLECTION		08/31/2012	17.50-		17.50-					35.00-
20596		TC	COLLECTION		09/30/2012	157.50-		17.50-					175.00-
20596		TC	COLLECTION		10/31/2012	5,333.13-		2,690.63-					8,023.76-
20596		TC	COLLECTION		11/30/2012	16,512.71-		2,227.61-					18,740.32-
20596		DP	1ST PEN CHG		12/10/2012		356.25						356.25
20596		TC	COLLECTION		12/10/2012	19,776.46-		1,785.00-					21,561.46-
20596		TC	COLLECTION		12/31/2012	577.50-	54.25-	472.50-					1,104.25-
20596		TC	COLLECTION		01/31/2013	420.00-	40.25-	1,347.50-					1,807.75-
20596		TC	COLLECTION		02/28/2013	192.50-	19.25-	1,838.96-					2,050.71-
20596		TC	COLLECTION		03/31/2013	332.50-	31.50-	13,072.50-					13,436.50-
20596		DP	2ND PEN CHG		04/10/2013					372.00			372.00
20596		TC	COLLECTION		04/10/2013	280.00-	26.25-	18,135.10-					18,441.35-
20596		TC	COLLECTION		04/30/2013	140.00-	12.25-	612.50-		50.75-			815.50-
20596		TC	COLLECTION		05/31/2013	192.50-	19.25-	822.50-		77.00-			1,111.25-
20596		TC	COLLECTION		06/30/2013	192.50-	19.25-	630.00-		63.00-			904.75-
20596	072-046	AS	ADD VAL CHG	802098	10/03/2012	17.50		17.50					35.00
20596	072-046	AS	DEL VAL CHG	057142	10/03/2012	17.50-		17.50-					35.00-
20596	083-028	AS	ADD VAL CHG	801008	09/05/2012	17.50		17.50					35.00
20596	083-028	AS	ADD VAL CHG	801009	09/05/2012	17.50		17.50					35.00
20596	083-028	AS	ADD VAL CHG	801010	09/05/2012	17.50		17.50					35.00
20596	083-028	AS	DEL VAL CHG	038325	09/05/2012	17.50-		17.50-					35.00-
20596	083-028	AS	DEL VAL CHG	038328	09/05/2012	17.50-		17.50-					35.00-
20596	083-028	AS	DEL VAL CHG	038337	09/05/2012	17.50-		17.50-					35.00-
20596	083-028	AS	ADD VAL CHG	801197	09/12/2012	17.50		17.50					35.00
20596	083-028	AS	ADD VAL CHG	801203	09/12/2012	17.50		17.50					35.00
20596	083-028	AS	ADD VAL CHG	801204	09/12/2012	17.50		17.50					35.00
20596	083-028	AS	ADD VAL CHG	801205	09/12/2012	17.50		17.50					35.00
20596	083-028	AS	ADD VAL CHG	801206	09/12/2012	17.50		17.50					35.00
20596	083-028	AS	ADD VAL CHG	801207	09/12/2012	17.50		17.50					35.00
20596	083-028	AS	ADD VAL CHG	801208	09/12/2012	17.50		17.50					35.00
20596	083-028	AS	ADD VAL CHG	801209	09/12/2012	17.50		17.50					35.00
20596	083-028	AS	ADD VAL CHG	801210	09/12/2012	17.50		17.50					35.00
20596	083-028	AS	ADD VAL CHG	801211	09/12/2012	17.50		17.50					35.00
20596	083-028	AS	ADD VAL CHG	801212	09/12/2012	17.50		17.50					35.00
20596	083-028	AS	ADD VAL CHG	801213	09/12/2012	17.50		17.50					35.00
20596	083-028	AS	ADD VAL CHG	801214	09/12/2012	17.50		17.50					35.00
20596	083-028	AS	ADD VAL CHG	801215	09/12/2012	17.50		17.50					35.00
20596	083-028	AS	ADD VAL CHG	801216	09/12/2012	17.50		17.50					35.00
20596	083-028	AS	DEL VAL CHG	056530	09/12/2012	17.50-		17.50-					35.00-
20596	083-028	AS	DEL VAL CHG	056759	09/12/2012	17.50-		17.50-					35.00-
20596	083-028	AS	DEL VAL CHG	056767	09/12/2012	17.50-		17.50-					35.00-
20596	083-028	AS	DEL VAL CHG	056782	09/12/2012	17.50-		17.50-					35.00-
20596	083-028	AS	DEL VAL CHG	056789	09/12/2012	17.50-		17.50-					35.00-
20596	083-028	AS	DEL VAL CHG	056806	09/12/2012	17.50-		17.50-					35.00-
20596	083-028	AS	DEL VAL CHG	056833	09/12/2012	17.50-		17.50-					35.00-
20596	083-028	AS	DEL VAL CHG	056842	09/12/2012	17.50-		17.50-					35.00-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	DEL VAL CHG	056847	09/12/2012	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056874	09/12/2012	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056879	09/12/2012	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056896	09/12/2012	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056905	09/12/2012	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	057004	09/12/2012	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	057056	09/12/2012	17.50-		17.50-			35.00-
20596	083-028	AS	ADD VAL CHG	801484	09/26/2012	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	801514	09/26/2012	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	801515	09/26/2012	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	801516	09/26/2012	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	801517	09/26/2012	17.50		17.50			35.00
20596	083-028	AS	DEL VAL CHG	038357	09/26/2012	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056647	09/26/2012	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056812	09/26/2012	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056818	09/26/2012	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056927	09/26/2012	17.50-		17.50-			35.00-
20596	083-028	AS	ADD VAL CHG	802094	10/03/2012	17.50		17.50			35.00
20596	083-028	AS	DEL VAL CHG	057047	10/03/2012	17.50-		17.50-			35.00-
20596	083-028	AS	ADD VAL CHG	802658	10/17/2012	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	802816	10/17/2012	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	802881	10/17/2012	17.50		17.50			35.00
20596	083-028	AS	DEL VAL CHG	057001	10/17/2012	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	038330	10/17/2012	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056883	10/17/2012	17.50-		17.50-			35.00-
20596	083-028	AS	ADD VAL CHG	803252	10/31/2012	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	803253	10/31/2012	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	803254	10/31/2012	17.50		17.50			35.00
20596	083-028	AS	DEL VAL CHG	056569	10/31/2012	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056836	10/31/2012	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056859	10/31/2012	17.50-		17.50-			35.00-
20596	083-028	AS	ADD VAL CHG	803431	11/14/2012	17.50		17.50			35.00
20596	083-028	AS	DEL VAL CHG	038326	11/14/2012	17.50-		17.50-			35.00-
20596	083-028	AS	ADD VAL CHG	803587	11/21/2012	17.50		17.50			35.00
20596	083-028	AS	DEL VAL CHG	057079	11/21/2012	17.50-		17.50-			35.00-
20596	083-028	AS	ADD VAL CHG	803660	11/28/2012	17.50		17.50			35.00
20596	083-028	AS	DEL VAL CHG	056668	11/28/2012	17.50-		17.50-			35.00-
20596	083-028	AS	ADD VAL CHG	803868	12/13/2012	17.50		17.50			17.50
20596	083-028	AS	ADD VAL CHG	803899	12/13/2012	17.50		17.50			17.50
20596	083-028	AS	DEL VAL CHG	056930	12/13/2012	17.50-		17.50-			17.50-
20596	083-028	AS	DEL VAL CHG	056640	12/13/2012	17.50-		17.50-			17.50-
20596	083-028	TC	PEN CANCEL	803587	12/18/2012		1.75-				1.75-
20596	083-028	AS	ADD VAL CHG	803959	12/19/2012			17.50			17.50
20596	083-028	AS	ADD VAL CHG	803960	12/19/2012			17.50			17.50
20596	083-028	AS	ADD VAL CHG	803962	12/19/2012			17.50			17.50
20596	083-028	AS	DEL VAL CHG	056663	12/19/2012			17.50-			17.50-
20596	083-028	AS	DEL VAL CHG	057078	12/19/2012			17.50-			17.50-
20596	083-028	AS	DEL VAL CHG	056615	12/19/2012			17.50-			17.50-
20596	083-028	AS	ADD VAL CHG	804271	01/16/2013			17.50			17.50
20596	083-028	AS	DEL VAL CHG	056235	01/16/2013			17.50-			17.50-
20596	083-028	AS	ADD VAL CHG	804504	02/27/2013	17.50	1.75	17.50			36.75
20596	083-028	AS	DEL VAL CHG	056775	02/27/2013	17.50-	1.75-	17.50-			36.75-
20596	083-028	TC	PEN CANCEL	804504	04/08/2013		1.75-				1.75-
20596	083-028	AU	PEN CHANGES	057076	04/16/2013				1.75		1.75
20596	083-028	AU	PEN CHANGES	057074	04/16/2013				1.75		1.75

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20596	083-028	AU	PRM COL ADJ	057076	04/16/2013			17.50			17.50
20596	083-028	AU	PRM COL ADJ	057074	04/16/2013			17.50			17.50
20596	083-028	TC	PEN CANCEL	056995	04/22/2013				1.75-		1.75-
20596	083-028	AU	PRM COL ADJ	056278	05/13/2013			17.50	1.75		19.25
20596	083-028	AU	PRM COL ADJ	056958	05/13/2013			17.50	1.75		19.25
20596	083-028	TC	PEN CANCEL	056278	05/15/2013				1.75-		1.75-
20596	083-028	TC	PEN CANCEL	056958	05/15/2013				1.75-		1.75-
20596	083-028	TC	PEN CANCEL	056990	05/15/2013				1.75-		1.75-
20596	083-029	AS	ADD VAL CHG	801028	09/05/2012	17.50		17.50			35.00
20596	083-029	AS	ADD VAL CHG	801031	09/05/2012	17.50		17.50			35.00
20596	083-029	AS	DEL VAL CHG	040182	09/05/2012			17.50-			35.00-
20596	083-029	AS	DEL VAL CHG	040673	09/05/2012	17.50-		17.50-			35.00-
20596	083-029	AS	ADD VAL CHG	804097	01/09/2013			17.50			17.50
20596	083-029	AS	DEL VAL CHG	040618	01/09/2013			17.50-			17.50-
20596	083-029	TC	PEN CANCEL	040674	03/04/2013		1.75-				1.75-
20596	083-029	TC	PEN CANCEL	053836	04/15/2013				1.75-		1.75-
20596	083-042	AS	ADD VAL CHG	801194	09/12/2012	17.50		17.50			35.00
20596	083-042	AS	DEL VAL CHG	056320	09/12/2012	17.50-		17.50-			35.00-
20596	083-042	AS	ADD VAL CHG	803251	10/31/2012	17.50		17.50			35.00
20596	083-042	AS	DEL VAL CHG	056362	10/31/2012	17.50-		17.50-			35.00-
20596	083-042	AS	ADD VAL CHG	803963	12/19/2012			17.50			17.50
20596	083-042	AS	DEL VAL CHG	056403	12/19/2012			17.50-			17.50-
20596	083-053	AS	ADD VAL CHG	801012	09/05/2012	17.50		17.50			35.00
20596	083-053	AS	ADD VAL CHG	801019	09/05/2012	17.50		17.50			35.00
20596	083-053	AS	DEL VAL CHG	038797	09/05/2012	17.50-		17.50-			35.00-
20596	083-053	AS	DEL VAL CHG	039171	09/05/2012	17.50-		17.50-			35.00-
20596	083-053	AS	ADD VAL CHG	801142	09/12/2012	17.50		17.50			35.00
20596	083-053	AS	DEL VAL CHG	045450	09/12/2012	17.50-		17.50-			35.00-
20596	083-053	AS	ADD VAL CHG	801483	09/26/2012	17.50		17.50			35.00
20596	083-053	AS	ADD VAL CHG	801861	09/26/2012	17.50		17.50			35.00
20596	083-053	AS	DEL VAL CHG	037550	09/26/2012	17.50-		17.50-			35.00-
20596	083-053	AS	DEL VAL CHG	045461	09/26/2012	17.50-		17.50-			35.00-
20596	083-053	AS	ADD VAL CHG	802314	10/10/2012	17.50		17.50			35.00
20596	083-053	AS	ADD VAL CHG	802315	10/10/2012	17.50		17.50			35.00
20596	083-053	AS	ADD VAL CHG	802316	10/10/2012	17.50		17.50			35.00
20596	083-053	AS	DEL VAL CHG	038776	10/10/2012	17.50-		17.50-			35.00-
20596	083-053	AS	DEL VAL CHG	038782	10/10/2012	17.50-		17.50-			35.00-
20596	083-053	AS	DEL VAL CHG	038784	10/10/2012	17.50-		17.50-			35.00-
20596	083-053	AS	ADD VAL CHG	802654	10/17/2012	17.50		17.50			35.00
20596	083-053	AS	ADD VAL CHG	802655	10/17/2012	17.50		17.50			35.00
20596	083-053	AS	DEL VAL CHG	045345	10/17/2012	17.50-		17.50-			35.00-
20596	083-053	AS	DEL VAL CHG	801861	10/17/2012	17.50-		17.50-			35.00-
20596	083-053	AS	ADD VAL CHG	803233	10/31/2012	17.50		17.50			35.00
20596	083-053	AS	DEL VAL CHG	037544	10/31/2012	17.50-		17.50-			35.00-
20596	083-053	AU	PRM COL ADJ	045559	12/05/2012	17.50					17.50
20596	083-053	AS	ADD VAL CHG	804605	03/13/2013			17.50			17.50
20596	083-053	AS	DEL VAL CHG	045607	03/13/2013			17.50-			17.50-
20596	083-055	AS	ADD VAL CHG	803241	10/31/2012	17.50		17.50			35.00
20596	083-055	AS	ADD VAL CHG	803242	10/31/2012	17.50		17.50			35.00
20596	083-055	AS	DEL VAL CHG	040199	10/31/2012	17.50-		17.50-			35.00-
20596	083-055	AS	DEL VAL CHG	040205	10/31/2012	17.50-		17.50-			35.00-
20596	083-055	AS	ADD VAL CHG	803924	12/13/2012			17.50			17.50
20596	083-055	AS	DEL VAL CHG	057175	12/13/2012			17.50-			17.50-
20596	083-055	AS	ADD VAL CHG	804096	01/09/2013			17.50			17.50
20596	083-055	AS	DEL VAL CHG	803242	01/09/2013			17.50-			17.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20596	083-056	AS	ADD VAL CHG	800996	09/05/2012	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	800998	09/05/2012	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	800999	09/05/2012	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	801000	09/05/2012	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	801002	09/05/2012	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	801003	09/05/2012	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	801004	09/05/2012	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	801005	09/05/2012	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	801006	09/05/2012	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	801007	09/05/2012	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	801011	09/05/2012	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	037582	09/05/2012	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	037670	09/05/2012	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	037829	09/05/2012	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	037916	09/05/2012	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	038072	09/05/2012	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	038111	09/05/2012	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	038131	09/05/2012	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	038245	09/05/2012	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	038261	09/05/2012	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	038263	09/05/2012	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	038544	09/05/2012	17.50-		17.50-			35.00-
20596	083-056	AS	ADD VAL CHG	801198	09/12/2012	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	801199	09/12/2012	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	801200	09/12/2012	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	801201	09/12/2012	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	801202	09/12/2012	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	056714	09/12/2012	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	056730	09/12/2012	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	056734	09/12/2012	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	056742	09/12/2012	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	056754	09/12/2012	17.50-		17.50-			35.00-
20596	083-056	AS	ADD VAL CHG	801485	09/26/2012	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	038435	09/26/2012	17.50-		17.50-			35.00-
20596	083-056	AS	ADD VAL CHG	802313	10/10/2012			17.50			17.50
20596	083-056	AS	DEL VAL CHG	038279	10/10/2012			17.50-			17.50-
20596	083-056	AS	ADD VAL CHG	802638	10/17/2012	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	802692	10/17/2012	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	802786	10/17/2012	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	037800	10/17/2012	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	038591	10/17/2012	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	037955	10/17/2012	17.50-		17.50-			35.00-
20596	083-056	AS	ADD VAL CHG	803235	10/31/2012	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	803236	10/31/2012			17.50			17.50
20596	083-056	AS	DEL VAL CHG	038143	10/31/2012	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	038580	10/31/2012			17.50-			17.50-
20596	083-056	AS	ADD VAL CHG	803345	11/07/2012	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	037924	11/07/2012	17.50-		17.50-			35.00-
20596	083-056	AS	ADD VAL CHG	803430	11/14/2012	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	038585	11/14/2012	17.50-		17.50-			35.00-
20596	083-056	AS	ADD VAL CHG	803680	11/28/2012	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	038138	11/28/2012	17.50-		17.50-			35.00-
20596	083-056	AS	ADD VAL CHG	803807	12/05/2012			17.50			17.50
20596	083-056	AS	DEL VAL CHG	038354	12/05/2012			17.50-			17.50-
20596	083-056	AS	ADD VAL CHG	803900	12/13/2012			17.50			17.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20596	083-056	AS	DEL VAL CHG	037904	12/13/2012			17.50-			17.50-
20596	083-056	AS	ADD VAL CHG	803972	12/19/2012			17.50			17.50
20596	083-056	AS	DEL VAL CHG	037843	12/19/2012			17.50-			17.50-
20596	083-056	TC	PEN CANCEL	803680	01/04/2013		1.75-				1.75-
20596	083-056	AS	ADD VAL CHG	804095	01/09/2013			17.50			17.50
20596	083-056	AS	DEL VAL CHG	037840	01/09/2013			17.50-			17.50-
20596	083-056	AS	ADD VAL CHG	804689	03/13/2013			17.50			17.50
20596	083-056	AS	DEL VAL CHG	038417	03/13/2013			17.50-			17.50-
20596	083-056	AS	ADD VAL CHG	804733	03/20/2013			17.50			17.50
20596	083-056	AS	DEL VAL CHG	038067	03/20/2013			17.50-			17.50-
20596	083-056	TC	PEN CANCEL	037879	04/15/2013				1.75-		1.75-
20596	083-056	TC	PEN CANCEL	037430	04/15/2013		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	038366	04/15/2013				1.75-		1.75-
20596	083-056	TC	PEN CANCEL	038368	04/15/2013				1.75-		1.75-
20596	083-056	TC	PEN CANCEL	037430	04/17/2013				1.75-		1.75-
20596	083-080	AS	ADD VAL CHG	801195	09/12/2012	17.50		17.50			35.00
20596	083-080	AS	DEL VAL CHG	056414	09/12/2012	17.50-		17.50-			35.00-
20596	083-080	AS	ADD VAL CHG	801513	09/26/2012	17.50		17.50			35.00
20596	083-080	AS	DEL VAL CHG	056471	09/26/2012	17.50-		17.50-			35.00-
20596	083-080	AS	ADD VAL CHG	802879	10/17/2012	17.50		17.50			35.00
20596	083-080	AS	DEL VAL CHG	056429	10/17/2012	17.50-		17.50-			35.00-
20596	090-033	AU	PRM COL ADJ	053674	12/07/2012	17.50					17.50
20596	090-038	TC	PEN CANCEL	057539	12/14/2012		1.75-				1.75-

TAX CLASS	20596 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	45,325.00	356.25	45,325.00	372.00		91,378.25 *
	PRIOR YTD ADJ		10.50-		12.25-		22.75-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		10.50-		12.25-		22.75- *
	MTD COLLECTIONS	192.50-	19.25-	630.00-	63.00-		904.75-
	PR MO REAC BILL						
	YTD COLLECTIONS	44,089.80-	222.25-	43,599.80-	187.25-		88,099.10- *
	UNPAID BALANCE	1,235.20	123.50	1,725.20	172.50		3,256.40 *

20597		DP	SPEC CHARGE		08/15/2012	16,800.00		16,800.00			33,600.00
20597		TC	COLLECTION		08/31/2012	37.50-		37.50-			75.00-
20597		TC	COLLECTION		09/30/2012	37.50-					37.50-
20597		TC	COLLECTION		10/31/2012	1,275.00-		487.50-			1,762.50-
20597		TC	COLLECTION		11/30/2012	8,400.00-		487.50-			8,887.50-
20597		DP	1ST PEN CHG		12/10/2012		48.75				48.75
20597		TC	COLLECTION		12/10/2012	6,562.50-		300.00-			6,862.50-
20597		TC	COLLECTION		12/31/2012	112.50-	11.25-	262.50-			386.25-
20597		TC	COLLECTION		01/31/2013	75.00-	7.50-	712.50-			795.00-
20597		TC	COLLECTION		02/28/2013	37.50-	3.75-	1,012.50-			1,053.75-
20597		TC	COLLECTION		03/31/2013			6,450.00-			6,450.00-
20597		DP	2ND PEN CHG		04/10/2013				67.50		67.50
20597		TC	COLLECTION		04/10/2013			6,375.00-			6,375.00-
20597		TC	COLLECTION		04/30/2013			150.00-	11.25-		161.25-
20597		TC	COLLECTION		05/31/2013	75.00-	7.50-	262.50-	26.25-		371.25-
20597		TC	COLLECTION		06/30/2013	37.50-	3.75-	112.50-	11.25-		165.00-
20597	054-103	AS	ADD VAL CHG	800342	08/29/2012	37.50		37.50			75.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20597	054-103	AS	DEL VAL CHG	086499	08/29/2012	37.50-		37.50-				75.00-
20597	054-103	AS	ADD VAL CHG	801546	09/26/2012	37.50		37.50				75.00
20597	054-103	AS	DEL VAL CHG	086454	09/26/2012	37.50-		37.50-				75.00-
20597	054-103	AS	ADD VAL CHG	802836	10/17/2012	37.50		37.50				75.00
20597	054-103	AS	DEL VAL CHG	086417	10/17/2012	37.50-		37.50-				75.00-
20597	054-103	AS	ADD VAL CHG	803150	10/31/2012	37.50		37.50				75.00
20597	054-103	AS	ADD VAL CHG	803151	10/31/2012	37.50		37.50				75.00
20597	054-103	AS	DEL VAL CHG	086414	10/31/2012	37.50-		37.50-				75.00-
20597	054-103	AS	DEL VAL CHG	086502	10/31/2012	37.50-		37.50-				75.00-
20597	054-103	TC	PEN CANCEL	086235	04/15/2013					3.75-		3.75-

TAX CLASS	20597 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	16,800.00	48.75	16,800.00	67.50		33,716.25 *
	PRIOR YTD ADJ				3.75-		3.75-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				3.75-		3.75- *
	MTD COLLECTIONS	37.50-	3.75-	112.50-	11.25-		165.00-
	PR MO REAC BILL						
	YTD COLLECTIONS	16,650.00-	33.75-	16,650.00-	48.75-		33,382.50- *
	UNPAID BALANCE	150.00	15.00	150.00	15.00		330.00 *

20598		DP	SPEC CHARGE		08/15/2012	13,761.00		13,761.00				27,522.00
20598		TC	COLLECTION		09/30/2012	49.50-						49.50-
20598		TC	COLLECTION		10/31/2012	792.00-		396.00-				1,188.00-
20598		TC	COLLECTION		11/30/2012	5,989.50-		247.50-				6,237.00-
20598		DP	1ST PEN CHG		12/10/2012		14.85					14.85
20598		TC	COLLECTION		12/10/2012	6,781.50-		49.50-				6,831.00-
20598		TC	COLLECTION		12/31/2012	49.50-	4.95-	346.50-				400.95-
20598		TC	COLLECTION		01/31/2013	49.50-	4.95-	346.50-				400.95-
20598		TC	COLLECTION		02/28/2013	49.50-	4.95-	445.50-				499.95-
20598		TC	COLLECTION		03/31/2013	49.50-	4.95-	5,692.50-				5,746.95-
20598		DP	2ND PEN CHG		04/10/2013					29.70		29.70
20598		TC	COLLECTION		04/10/2013			5,940.00-				5,940.00-
20598		TC	COLLECTION		05/31/2013			99.00-		9.90-		108.90-
20598		TC	COLLECTION		06/30/2013			148.50-		14.85-		163.35-
20598	100-006	AS	ADD VAL CHG	801373	09/26/2012	49.50		49.50				99.00
20598	100-006	AS	DEL VAL CHG	073023	09/26/2012	49.50-		49.50-				99.00-
20598	100-006	AS	ADD VAL CHG	803704	11/28/2012	49.50		49.50				99.00
20598	100-006	AS	DEL VAL CHG	072904	11/28/2012	49.50-		49.50-				99.00-
20598	100-006	AU	PEN CHANGES	073026	12/26/2012		4.95					4.95
20598	100-006	AU	PRM COL ADJ	073026	12/26/2012	49.50						49.50
20598	100-006	AS	ADD VAL CHG	804295	01/30/2013			49.50				49.50
20598	100-006	AS	DEL VAL CHG	073049	01/30/2013			49.50-				49.50-

TAX CLASS	20598 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	13,761.00	14.85	13,761.00	29.70		27,566.55 *
	PRIOR YTD ADJ		4.95				4.95
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		4.95				4.95 *



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS					148.50-			14.85-		163.35-
			PR MO REAC BILL										
			YTD COLLECTIONS			13,761.00-	19.80-	13,711.50-			24.75-		27,517.05- *
			UNPAID BALANCE					49.50			4.95		54.45 *

20600		DP	SPEC CHARGE		08/15/2012	86,557.94		86,557.94					173,115.88
20600		TC	COLLECTION		08/31/2012	36.27-		36.27-					72.54-
20600		TC	COLLECTION		09/30/2012	315.67-		36.27-					351.94-
20600		TC	COLLECTION		10/31/2012	9,872.37-		4,746.69-					14,619.06-
20600		TC	COLLECTION		11/30/2012	32,033.21-		3,957.37-					35,990.58-
20600		DP	1ST PEN CHG		12/10/2012		651.80						651.80
20600		TC	COLLECTION		12/10/2012	37,834.55-		3,140.02-					40,974.57-
20600		TC	COLLECTION		12/31/2012	1,100.07-	102.59-	871.69-					2,074.35-
20600		TC	COLLECTION		01/31/2013	762.88-	72.56-	2,577.59-					3,413.03-
20600		TC	COLLECTION		02/28/2013	355.93-	35.54-	3,610.03-					4,001.50-
20600		TC	COLLECTION		03/31/2013	624.57-	58.74-	25,737.93-					26,421.24-
20600		DP	2ND PEN CHG		04/10/2013					687.59			687.59
20600		TC	COLLECTION		04/10/2013	505.00-	46.81-	34,957.72-					35,509.53-
20600		TC	COLLECTION		04/30/2013	247.12-	22.13-	1,129.57-		93.21-			1,492.03-
20600		TC	COLLECTION		05/31/2013	366.69-	36.61-	1,554.05-		145.37-			2,102.72-
20600		TC	COLLECTION		06/30/2013	355.93-	35.54-	1,187.36-		118.55-			1,697.38-
20600	072-046	AS	ADD VAL CHG	802098	10/03/2012	36.27		36.27					72.54
20600	072-046	AS	DEL VAL CHG	057142	10/03/2012	36.27-		36.27-					72.54-
20600	083-028	AS	ADD VAL CHG	801008	09/05/2012	36.27		36.27					72.54
20600	083-028	AS	ADD VAL CHG	801009	09/05/2012	36.27		36.27					72.54
20600	083-028	AS	ADD VAL CHG	801010	09/05/2012	36.27		36.27					72.54
20600	083-028	AS	DEL VAL CHG	038325	09/05/2012	36.27-		36.27-					72.54-
20600	083-028	AS	DEL VAL CHG	038328	09/05/2012	36.27-		36.27-					72.54-
20600	083-028	AS	DEL VAL CHG	038337	09/05/2012	36.27-		36.27-					72.54-
20600	083-028	AS	ADD VAL CHG	801197	09/12/2012	36.27		36.27					72.54
20600	083-028	AS	ADD VAL CHG	801203	09/12/2012	36.27		36.27					72.54
20600	083-028	AS	ADD VAL CHG	801204	09/12/2012	36.27		36.27					72.54
20600	083-028	AS	ADD VAL CHG	801205	09/12/2012	36.27		36.27					72.54
20600	083-028	AS	ADD VAL CHG	801206	09/12/2012	36.27		36.27					72.54
20600	083-028	AS	ADD VAL CHG	801207	09/12/2012	36.27		36.27					72.54
20600	083-028	AS	ADD VAL CHG	801208	09/12/2012	36.27		36.27					72.54
20600	083-028	AS	ADD VAL CHG	801209	09/12/2012	36.27		36.27					72.54
20600	083-028	AS	ADD VAL CHG	801210	09/12/2012	36.27		36.27					72.54
20600	083-028	AS	ADD VAL CHG	801211	09/12/2012	36.27		36.27					72.54
20600	083-028	AS	ADD VAL CHG	801212	09/12/2012	36.27		36.27					72.54
20600	083-028	AS	ADD VAL CHG	801213	09/12/2012	36.27		36.27					72.54
20600	083-028	AS	ADD VAL CHG	801214	09/12/2012	36.27		36.27					72.54
20600	083-028	AS	ADD VAL CHG	801215	09/12/2012	36.27		36.27					72.54
20600	083-028	AS	ADD VAL CHG	801216	09/12/2012	36.27		36.27					72.54
20600	083-028	AS	DEL VAL CHG	056530	09/12/2012	36.27-		36.27-					72.54-
20600	083-028	AS	DEL VAL CHG	056759	09/12/2012	36.27-		36.27-					72.54-
20600	083-028	AS	DEL VAL CHG	056767	09/12/2012	36.27-		36.27-					72.54-
20600	083-028	AS	DEL VAL CHG	056782	09/12/2012	36.27-		36.27-					72.54-
20600	083-028	AS	DEL VAL CHG	056789	09/12/2012	36.27-		36.27-					72.54-
20600	083-028	AS	DEL VAL CHG	056806	09/12/2012	36.27-		36.27-					72.54-
20600	083-028	AS	DEL VAL CHG	056833	09/12/2012	36.27-		36.27-					72.54-
20600	083-028	AS	DEL VAL CHG	056842	09/12/2012	36.27-		36.27-					72.54-
20600	083-028	AS	DEL VAL CHG	056847	09/12/2012	36.27-		36.27-					72.54-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20600	083-028	AS	DEL VAL CHG	056874	09/12/2012	36.27-		36.27-			72.54-
20600	083-028	AS	DEL VAL CHG	056879	09/12/2012	36.27-		36.27-			72.54-
20600	083-028	AS	DEL VAL CHG	056896	09/12/2012	36.27-		36.27-			72.54-
20600	083-028	AS	DEL VAL CHG	056905	09/12/2012	36.27-		36.27-			72.54-
20600	083-028	AS	DEL VAL CHG	057004	09/12/2012	36.27-		36.27-			72.54-
20600	083-028	AS	DEL VAL CHG	057056	09/12/2012	36.27-		36.27-			72.54-
20600	083-028	AS	ADD VAL CHG	801484	09/26/2012	25.51		25.51			51.02
20600	083-028	AS	ADD VAL CHG	801514	09/26/2012	36.27		36.27			72.54
20600	083-028	AS	ADD VAL CHG	801515	09/26/2012	36.27		36.27			72.54
20600	083-028	AS	ADD VAL CHG	801516	09/26/2012	36.27		36.27			72.54
20600	083-028	AS	ADD VAL CHG	801517	09/26/2012	36.27		36.27			72.54
20600	083-028	AS	DEL VAL CHG	038357	09/26/2012	25.51-		25.51-			51.02-
20600	083-028	AS	DEL VAL CHG	056647	09/26/2012	36.27-		36.27-			72.54-
20600	083-028	AS	DEL VAL CHG	056812	09/26/2012	36.27-		36.27-			72.54-
20600	083-028	AS	DEL VAL CHG	056818	09/26/2012	36.27-		36.27-			72.54-
20600	083-028	AS	DEL VAL CHG	056927	09/26/2012	36.27-		36.27-			72.54-
20600	083-028	AS	ADD VAL CHG	802094	10/03/2012	25.51		25.51			51.02
20600	083-028	AS	DEL VAL CHG	057047	10/03/2012	25.51-		25.51-			51.02-
20600	083-028	AS	ADD VAL CHG	802658	10/17/2012	36.27		36.27			72.54
20600	083-028	AS	ADD VAL CHG	802816	10/17/2012	36.27		36.27			72.54
20600	083-028	AS	ADD VAL CHG	802881	10/17/2012	36.27		36.27			72.54
20600	083-028	AS	DEL VAL CHG	057001	10/17/2012	36.27-		36.27-			72.54-
20600	083-028	AS	DEL VAL CHG	038330	10/17/2012	36.27-		36.27-			72.54-
20600	083-028	AS	DEL VAL CHG	056883	10/17/2012	36.27-		36.27-			72.54-
20600	083-028	AS	ADD VAL CHG	803252	10/31/2012	36.27		36.27			72.54
20600	083-028	AS	ADD VAL CHG	803253	10/31/2012	36.27		36.27			72.54
20600	083-028	AS	ADD VAL CHG	803254	10/31/2012	36.27		36.27			72.54
20600	083-028	AS	DEL VAL CHG	056569	10/31/2012	36.27-		36.27-			72.54-
20600	083-028	AS	DEL VAL CHG	056836	10/31/2012	36.27-		36.27-			72.54-
20600	083-028	AS	DEL VAL CHG	056859	10/31/2012	36.27-		36.27-			72.54-
20600	083-028	AS	ADD VAL CHG	803431	11/14/2012	36.27		36.27			72.54
20600	083-028	AS	DEL VAL CHG	038326	11/14/2012	36.27-		36.27-			72.54-
20600	083-028	AS	ADD VAL CHG	803587	11/21/2012	36.27		36.27			72.54
20600	083-028	AS	DEL VAL CHG	057079	11/21/2012	36.27-		36.27-			72.54-
20600	083-028	AS	ADD VAL CHG	803660	11/28/2012	36.27		36.27			72.54
20600	083-028	AS	DEL VAL CHG	056668	11/28/2012	36.27-		36.27-			72.54-
20600	083-028	AS	ADD VAL CHG	803868	12/13/2012	36.27		36.27			36.27
20600	083-028	AS	ADD VAL CHG	803899	12/13/2012	36.27		36.27			36.27
20600	083-028	AS	DEL VAL CHG	056930	12/13/2012	36.27-		36.27-			36.27-
20600	083-028	AS	DEL VAL CHG	056640	12/13/2012	36.27-		36.27-			36.27-
20600	083-028	TC	PEN CANCEL	803587	12/18/2012		3.62-				3.62-
20600	083-028	AS	ADD VAL CHG	803959	12/19/2012			36.27			36.27
20600	083-028	AS	ADD VAL CHG	803960	12/19/2012			36.27			36.27
20600	083-028	AS	ADD VAL CHG	803962	12/19/2012			36.27			36.27
20600	083-028	AS	DEL VAL CHG	056663	12/19/2012			36.27-			36.27-
20600	083-028	AS	DEL VAL CHG	057078	12/19/2012			36.27-			36.27-
20600	083-028	AS	DEL VAL CHG	056615	12/19/2012			36.27-			36.27-
20600	083-028	AS	ADD VAL CHG	804271	01/16/2013			36.27			36.27
20600	083-028	AS	DEL VAL CHG	056235	01/16/2013			36.27-			36.27-
20600	083-028	AS	ADD VAL CHG	804504	02/27/2013	36.27	3.62	36.27			76.16
20600	083-028	AS	DEL VAL CHG	056775	02/27/2013	36.27-	3.62-	36.27-			76.16-
20600	083-028	TC	PEN CANCEL	804504	04/08/2013		3.62-				3.62-
20600	083-028	AU	PEN CHANGES	057076	04/16/2013				2.55		2.55
20600	083-028	AU	PEN CHANGES	057074	04/16/2013				3.62		3.62
20600	083-028	AU	PRM COL ADJ	057076	04/16/2013			25.51			25.51

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20600	083-028	AU	PRM COL ADJ	057074	04/16/2013			36.27			36.27
20600	083-028	TC	PEN CANCEL	056995	04/22/2013				3.62-		3.62-
20600	083-028	AU	PRM COL ADJ	056278	05/13/2013			36.27	3.62		39.89
20600	083-028	AU	PRM COL ADJ	056958	05/13/2013			36.27	3.62		39.89
20600	083-028	TC	PEN CANCEL	056278	05/15/2013				3.62-		3.62-
20600	083-028	TC	PEN CANCEL	056958	05/15/2013				3.62-		3.62-
20600	083-028	TC	PEN CANCEL	056990	05/15/2013				2.55-		2.55-
20600	083-029	AS	ADD VAL CHG	801028	09/05/2012	36.27		36.27			72.54
20600	083-029	AS	ADD VAL CHG	801031	09/05/2012	36.27		36.27			72.54
20600	083-029	AS	DEL VAL CHG	040182	09/05/2012	36.27-		36.27-			72.54-
20600	083-029	AS	DEL VAL CHG	040673	09/05/2012	36.27-		36.27-			72.54-
20600	083-029	AS	ADD VAL CHG	804097	01/09/2013			36.27			36.27
20600	083-029	AS	DEL VAL CHG	040618	01/09/2013			36.27-			36.27-
20600	083-029	TC	PEN CANCEL	040674	03/04/2013		3.62-				3.62-
20600	083-029	TC	PEN CANCEL	053836	04/15/2013				2.55-		2.55-
20600	083-042	AS	ADD VAL CHG	801194	09/12/2012	36.27		36.27			72.54
20600	083-042	AS	DEL VAL CHG	056320	09/12/2012	36.27-		36.27-			72.54-
20600	083-042	AS	ADD VAL CHG	803251	10/31/2012	36.27		36.27			72.54
20600	083-042	AS	DEL VAL CHG	056362	10/31/2012	36.27-		36.27-			72.54-
20600	083-042	AS	ADD VAL CHG	803963	12/19/2012			36.27			36.27
20600	083-042	AS	DEL VAL CHG	056403	12/19/2012			36.27-			36.27-
20600	083-053	AS	ADD VAL CHG	801012	09/05/2012	36.27		36.27			72.54
20600	083-053	AS	ADD VAL CHG	801019	09/05/2012	36.27		36.27			72.54
20600	083-053	AS	DEL VAL CHG	038797	09/05/2012	36.27-		36.27-			72.54-
20600	083-053	AS	DEL VAL CHG	039171	09/05/2012	36.27-		36.27-			72.54-
20600	083-053	AS	ADD VAL CHG	801142	09/12/2012	36.27		36.27			72.54
20600	083-053	AS	DEL VAL CHG	045450	09/12/2012	36.27-		36.27-			72.54-
20600	083-053	AS	ADD VAL CHG	801483	09/26/2012	36.27		36.27			72.54
20600	083-053	AS	ADD VAL CHG	801861	09/26/2012	36.27		36.27			72.54
20600	083-053	AS	DEL VAL CHG	037550	09/26/2012	36.27-		36.27-			72.54-
20600	083-053	AS	DEL VAL CHG	045461	09/26/2012	36.27-		36.27-			72.54-
20600	083-053	AS	ADD VAL CHG	802314	10/10/2012	36.27		36.27			72.54
20600	083-053	AS	ADD VAL CHG	802315	10/10/2012	25.51		25.51			51.02
20600	083-053	AS	ADD VAL CHG	802316	10/10/2012	36.27		36.27			72.54
20600	083-053	AS	DEL VAL CHG	038776	10/10/2012	36.27-		36.27-			72.54-
20600	083-053	AS	DEL VAL CHG	038782	10/10/2012	25.51-		25.51-			51.02-
20600	083-053	AS	DEL VAL CHG	038784	10/10/2012	36.27-		36.27-			72.54-
20600	083-053	AS	ADD VAL CHG	802654	10/17/2012	36.27		36.27			72.54
20600	083-053	AS	ADD VAL CHG	802655	10/17/2012	36.27		36.27			72.54
20600	083-053	AS	DEL VAL CHG	045345	10/17/2012	36.27-		36.27-			72.54-
20600	083-053	AS	DEL VAL CHG	801861	10/17/2012	36.27-		36.27-			72.54-
20600	083-053	AS	ADD VAL CHG	803233	10/31/2012	36.27		36.27			72.54
20600	083-053	AS	DEL VAL CHG	037544	10/31/2012	36.27-		36.27-			72.54-
20600	083-053	AU	PRM COL ADJ	045559	12/05/2012	25.51					25.51
20600	083-053	AS	ADD VAL CHG	804605	03/13/2013			36.27			36.27
20600	083-053	AS	DEL VAL CHG	045607	03/13/2013			36.27-			36.27-
20600	083-055	AS	ADD VAL CHG	803241	10/31/2012	36.27		36.27			72.54
20600	083-055	AS	ADD VAL CHG	803242	10/31/2012	36.27		36.27			72.54
20600	083-055	AS	DEL VAL CHG	040199	10/31/2012	36.27-		36.27-			72.54-
20600	083-055	AS	DEL VAL CHG	040205	10/31/2012	36.27-		36.27-			72.54-
20600	083-055	AS	ADD VAL CHG	803924	12/13/2012			36.27			36.27
20600	083-055	AS	DEL VAL CHG	057175	12/13/2012			36.27-			36.27-
20600	083-055	AS	ADD VAL CHG	804096	01/09/2013			36.27			36.27
20600	083-055	AS	DEL VAL CHG	803242	01/09/2013			36.27-			36.27-
20600	083-056	AS	ADD VAL CHG	800996	09/05/2012	36.27		36.27			72.54

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20600	083-056	AS	ADD VAL CHG	800998	09/05/2012	36.27		36.27			72.54
20600	083-056	AS	ADD VAL CHG	800999	09/05/2012	36.27		36.27			72.54
20600	083-056	AS	ADD VAL CHG	801000	09/05/2012	36.27		36.27			72.54
20600	083-056	AS	ADD VAL CHG	801002	09/05/2012	36.27		36.27			72.54
20600	083-056	AS	ADD VAL CHG	801003	09/05/2012	36.27		36.27			72.54
20600	083-056	AS	ADD VAL CHG	801004	09/05/2012	36.27		36.27			72.54
20600	083-056	AS	ADD VAL CHG	801005	09/05/2012	36.27		36.27			72.54
20600	083-056	AS	ADD VAL CHG	801006	09/05/2012	36.27		36.27			72.54
20600	083-056	AS	ADD VAL CHG	801007	09/05/2012	36.27		36.27			72.54
20600	083-056	AS	ADD VAL CHG	801011	09/05/2012	36.27		36.27			72.54
20600	083-056	AS	DEL VAL CHG	037582	09/05/2012	36.27-		36.27-			72.54-
20600	083-056	AS	DEL VAL CHG	037670	09/05/2012	36.27-		36.27-			72.54-
20600	083-056	AS	DEL VAL CHG	037829	09/05/2012	36.27-		36.27-			72.54-
20600	083-056	AS	DEL VAL CHG	037916	09/05/2012	36.27-		36.27-			72.54-
20600	083-056	AS	DEL VAL CHG	038072	09/05/2012	36.27-		36.27-			72.54-
20600	083-056	AS	DEL VAL CHG	038111	09/05/2012	36.27-		36.27-			72.54-
20600	083-056	AS	DEL VAL CHG	038131	09/05/2012	36.27-		36.27-			72.54-
20600	083-056	AS	DEL VAL CHG	038245	09/05/2012	36.27-		36.27-			72.54-
20600	083-056	AS	DEL VAL CHG	038261	09/05/2012	36.27-		36.27-			72.54-
20600	083-056	AS	DEL VAL CHG	038263	09/05/2012	36.27-		36.27-			72.54-
20600	083-056	AS	DEL VAL CHG	038544	09/05/2012	36.27-		36.27-			72.54-
20600	083-056	AS	ADD VAL CHG	801198	09/12/2012	36.27		36.27			72.54
20600	083-056	AS	ADD VAL CHG	801199	09/12/2012	36.27		36.27			72.54
20600	083-056	AS	ADD VAL CHG	801200	09/12/2012	36.27		36.27			72.54
20600	083-056	AS	ADD VAL CHG	801201	09/12/2012	36.27		36.27			72.54
20600	083-056	AS	ADD VAL CHG	801202	09/12/2012	36.27		36.27			72.54
20600	083-056	AS	DEL VAL CHG	056714	09/12/2012	36.27-		36.27-			72.54-
20600	083-056	AS	DEL VAL CHG	056730	09/12/2012	36.27-		36.27-			72.54-
20600	083-056	AS	DEL VAL CHG	056734	09/12/2012	36.27-		36.27-			72.54-
20600	083-056	AS	DEL VAL CHG	056742	09/12/2012	36.27-		36.27-			72.54-
20600	083-056	AS	DEL VAL CHG	056754	09/12/2012	36.27-		36.27-			72.54-
20600	083-056	AS	ADD VAL CHG	801485	09/26/2012	36.27		36.27			72.54
20600	083-056	AS	DEL VAL CHG	038435	09/26/2012	36.27-		36.27-			72.54-
20600	083-056	AS	ADD VAL CHG	802313	10/10/2012			36.27			36.27
20600	083-056	AS	DEL VAL CHG	038279	10/10/2012			36.27-			36.27-
20600	083-056	AS	ADD VAL CHG	802638	10/17/2012	36.27		36.27			72.54
20600	083-056	AS	ADD VAL CHG	802692	10/17/2012	36.27		36.27			72.54
20600	083-056	AS	ADD VAL CHG	802786	10/17/2012	36.27		36.27			72.54
20600	083-056	AS	DEL VAL CHG	037800	10/17/2012	36.27-		36.27-			72.54-
20600	083-056	AS	DEL VAL CHG	038591	10/17/2012	36.27-		36.27-			72.54-
20600	083-056	AS	DEL VAL CHG	037955	10/17/2012	36.27-		36.27-			72.54-
20600	083-056	AS	ADD VAL CHG	803235	10/31/2012	25.51		25.51			51.02
20600	083-056	AS	ADD VAL CHG	803236	10/31/2012			36.27			36.27
20600	083-056	AS	DEL VAL CHG	038143	10/31/2012	25.51-		25.51-			51.02-
20600	083-056	AS	DEL VAL CHG	038580	10/31/2012			36.27-			36.27-
20600	083-056	AS	ADD VAL CHG	803345	11/07/2012	36.27		36.27			72.54
20600	083-056	AS	DEL VAL CHG	037924	11/07/2012	36.27-		36.27-			72.54-
20600	083-056	AS	ADD VAL CHG	803430	11/14/2012	36.27		36.27			72.54
20600	083-056	AS	DEL VAL CHG	038585	11/14/2012	36.27-		36.27-			72.54-
20600	083-056	AS	ADD VAL CHG	803680	11/28/2012	36.27		36.27			72.54
20600	083-056	AS	DEL VAL CHG	038138	11/28/2012	36.27-		36.27-			72.54-
20600	083-056	AS	ADD VAL CHG	803807	12/05/2012			25.51			25.51
20600	083-056	AS	DEL VAL CHG	038354	12/05/2012			25.51-			25.51-
20600	083-056	AS	ADD VAL CHG	803900	12/13/2012			25.51			25.51
20600	083-056	AS	DEL VAL CHG	037904	12/13/2012			25.51-			25.51-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20600	083-056	AS	ADD VAL CHG	803972	12/19/2012			36.27				36.27
20600	083-056	AS	DEL VAL CHG	037843	12/19/2012			36.27-				36.27-
20600	083-056	TC	PEN CANCEL	803680	01/04/2013		3.62-					3.62-
20600	083-056	AS	ADD VAL CHG	804095	01/09/2013			36.27				36.27
20600	083-056	AS	DEL VAL CHG	037840	01/09/2013			36.27-				36.27-
20600	083-056	AS	ADD VAL CHG	804689	03/13/2013			36.27				36.27
20600	083-056	AS	DEL VAL CHG	038417	03/13/2013			36.27-				36.27-
20600	083-056	AS	ADD VAL CHG	804733	03/20/2013			36.27				36.27
20600	083-056	AS	DEL VAL CHG	038067	03/20/2013			36.27-				36.27-
20600	083-056	TC	PEN CANCEL	037879	04/15/2013					3.62-		3.62-
20600	083-056	TC	PEN CANCEL	037430	04/15/2013		2.55-					2.55-
20600	083-056	TC	PEN CANCEL	038366	04/15/2013					3.62-		3.62-
20600	083-056	TC	PEN CANCEL	038368	04/15/2013					3.62-		3.62-
20600	083-056	TC	PEN CANCEL	037430	04/17/2013					2.55-		2.55-
20600	083-080	AS	ADD VAL CHG	801195	09/12/2012	36.27		36.27				72.54
20600	083-080	AS	DEL VAL CHG	056414	09/12/2012	36.27-		36.27-				72.54-
20600	083-080	AS	ADD VAL CHG	801513	09/26/2012	36.27		36.27				72.54
20600	083-080	AS	DEL VAL CHG	056471	09/26/2012	36.27-		36.27-				72.54-
20600	083-080	AS	ADD VAL CHG	802879	10/17/2012	36.27		36.27				72.54
20600	083-080	AS	DEL VAL CHG	056429	10/17/2012	36.27-		36.27-				72.54-
20600	090-033	AU	PRM COL ADJ	053674	12/07/2012	36.27						36.27
20600	090-038	TC	PEN CANCEL	057539	12/14/2012		3.62-					3.62-

TAX CLASS	20600 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	86,557.94	651.80	86,557.94	687.59		174,455.27 *
	PRIOR YTD ADJ		20.65-		23.20-		43.85-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		20.65-		23.20-		43.85- *
	MTD COLLECTIONS	355.93-	35.54-	1,187.36-	118.55-		1,697.38-
	PR MO REAC BILL						
	YTD COLLECTIONS	84,348.48-	410.52-	83,408.24-	349.89-		168,517.13- *
	UNPAID BALANCE	2,209.46	220.63	3,149.70	314.50		5,894.29 *

20601		DP	SPEC CHARGE		08/15/2012	114,835.00		114,835.00				229,670.00
20601		TC	COLLECTION		08/31/2012	42.50-						42.50-
20601		TC	COLLECTION		09/30/2012	255.00-		42.50-				297.50-
20601		TC	COLLECTION		10/31/2012	10,157.50-		4,377.50-				14,535.00-
20601		TC	COLLECTION		11/30/2012	47,642.50-		6,290.00-				53,932.50-
20601		DP	1ST PEN CHG		12/10/2012		943.50					943.50
20601		TC	COLLECTION		12/10/2012	47,302.50-		2,805.00-				50,107.50-
20601		TC	COLLECTION		12/31/2012	2,040.00-	178.50-	1,785.00-				4,003.50-
20601		TC	COLLECTION		01/31/2013	1,062.50-	106.25-	3,867.50-				5,036.25-
20601		TC	COLLECTION		02/28/2013	722.50-	72.25-	5,652.50-				6,447.25-
20601		TC	COLLECTION		03/31/2013	680.00-	68.00-	34,467.50-				35,215.50-
20601		DP	2ND PEN CHG		04/10/2013				935.00			935.00
20601		TC	COLLECTION		04/10/2013	722.50-	72.25-	46,197.50-				46,992.25-
20601		TC	COLLECTION		04/30/2013	382.50-	38.25-	1,275.00-		89.25-		1,785.00-
20601		TC	COLLECTION		05/31/2013	467.50-	46.75-	2,082.50-		204.00-		2,800.75-
20601		TC	COLLECTION		06/30/2013	680.00-	68.00-	1,700.00-		161.50-		2,609.50-
20601	073-001	AU	PRM COL ADJ	061976	06/04/2013			42.50		4.25		46.75
20601	073-002	AS	ADD VAL CHG	800240	08/29/2012	42.50		42.50				85.00

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20601	073-002	AS	DEL	VAL	CHG	028558	08/29/2012	42.50-	42.50-			85.00-
20601	073-002	AS	ADD	VAL	CHG	803208	10/31/2012	42.50	42.50			85.00
20601	073-002	AS	DEL	VAL	CHG	028496	10/31/2012	42.50-	42.50-			85.00-
20601	073-002	AS	ADD	VAL	CHG	804447	02/27/2013	42.50	42.50			85.00
20601	073-002	AS	ADD	VAL	CHG	804465	02/27/2013	42.50	42.50			85.00
20601	073-002	AS	DEL	VAL	CHG	028691	02/27/2013	42.50-	42.50-			85.00-
20601	073-002	AS	DEL	VAL	CHG	800240	02/27/2013	42.50-	42.50-			85.00-
20601	093-005	AS	ADD	VAL	CHG	800294	08/29/2012	42.50	42.50			85.00
20601	093-005	AS	DEL	VAL	CHG	060479	08/29/2012	42.50-	42.50-			85.00-
20601	093-005	AS	ADD	VAL	CHG	800462	09/05/2012	42.50	42.50			85.00
20601	093-005	AS	ADD	VAL	CHG	800798	09/05/2012	42.50	42.50			85.00
20601	093-005	AS	ADD	VAL	CHG	800941	09/05/2012	42.50	42.50			85.00
20601	093-005	AS	ADD	VAL	CHG	800943	09/05/2012	42.50	42.50			85.00
20601	093-005	AS	ADD	VAL	CHG	800954	09/05/2012	42.50	42.50			85.00
20601	093-005	AS	ADD	VAL	CHG	800970	09/05/2012	42.50	42.50			85.00
20601	093-005	AS	DEL	VAL	CHG	060473	09/05/2012	42.50-	42.50-			85.00-
20601	093-005	AS	DEL	VAL	CHG	061296	09/05/2012	42.50-	42.50-			85.00-
20601	093-005	AS	DEL	VAL	CHG	028637	09/05/2012	42.50-	42.50-			85.00-
20601	093-005	AS	DEL	VAL	CHG	028803	09/05/2012	42.50-	42.50-			85.00-
20601	093-005	AS	DEL	VAL	CHG	030093	09/05/2012	42.50-	42.50-			85.00-
20601	093-005	AS	DEL	VAL	CHG	032204	09/05/2012	42.50-	42.50-			85.00-
20601	093-005	AS	ADD	VAL	CHG	801226	09/12/2012	42.50	42.50			85.00
20601	093-005	AS	ADD	VAL	CHG	801227	09/12/2012	42.50	42.50			85.00
20601	093-005	AS	ADD	VAL	CHG	801228	09/12/2012	42.50	42.50			85.00
20601	093-005	AS	ADD	VAL	CHG	801229	09/12/2012	42.50	42.50			85.00
20601	093-005	AS	ADD	VAL	CHG	801230	09/12/2012	42.50	42.50			85.00
20601	093-005	AS	ADD	VAL	CHG	801231	09/12/2012	42.50	42.50			85.00
20601	093-005	AS	ADD	VAL	CHG	801232	09/12/2012	42.50	42.50			85.00
20601	093-005	AS	ADD	VAL	CHG	801233	09/12/2012	42.50	42.50			85.00
20601	093-005	AS	ADD	VAL	CHG	801235	09/12/2012	42.50	42.50			85.00
20601	093-005	AS	ADD	VAL	CHG	801236	09/12/2012	42.50	42.50			85.00
20601	093-005	AS	ADD	VAL	CHG	801237	09/12/2012	42.50	42.50			85.00
20601	093-005	AS	ADD	VAL	CHG	801241	09/12/2012	42.50	42.50			85.00
20601	093-005	AS	ADD	VAL	CHG	801242	09/12/2012	42.50	42.50			85.00
20601	093-005	AS	ADD	VAL	CHG	801243	09/12/2012	42.50	42.50			85.00
20601	093-005	AS	ADD	VAL	CHG	801244	09/12/2012	42.50	42.50			85.00
20601	093-005	AS	ADD	VAL	CHG	801245	09/12/2012	42.50	42.50			85.00
20601	093-005	AS	ADD	VAL	CHG	801250	09/12/2012	42.50	42.50			85.00
20601	093-005	AS	ADD	VAL	CHG	801251	09/12/2012	42.50	42.50			85.00
20601	093-005	AS	DEL	VAL	CHG	060734	09/12/2012	42.50-	42.50-			85.00-
20601	093-005	AS	DEL	VAL	CHG	060970	09/12/2012	42.50-	42.50-			85.00-
20601	093-005	AS	DEL	VAL	CHG	060994	09/12/2012	42.50-	42.50-			85.00-
20601	093-005	AS	DEL	VAL	CHG	061207	09/12/2012	42.50-	42.50-			85.00-
20601	093-005	AS	DEL	VAL	CHG	061222	09/12/2012	42.50-	42.50-			85.00-
20601	093-005	AS	DEL	VAL	CHG	061241	09/12/2012	42.50-	42.50-			85.00-
20601	093-005	AS	DEL	VAL	CHG	061271	09/12/2012	42.50-	42.50-			85.00-
20601	093-005	AS	DEL	VAL	CHG	061282	09/12/2012	42.50-	42.50-			85.00-
20601	093-005	AS	DEL	VAL	CHG	061364	09/12/2012	42.50-	42.50-			85.00-
20601	093-005	AS	DEL	VAL	CHG	061371	09/12/2012	42.50-	42.50-			85.00-
20601	093-005	AS	DEL	VAL	CHG	061378	09/12/2012	42.50-	42.50-			85.00-
20601	093-005	AS	DEL	VAL	CHG	061605	09/12/2012	42.50-	42.50-			85.00-
20601	093-005	AS	DEL	VAL	CHG	061889	09/12/2012	42.50-	42.50-			85.00-
20601	093-005	AS	DEL	VAL	CHG	062026	09/12/2012	42.50-	42.50-			85.00-
20601	093-005	AS	DEL	VAL	CHG	062060	09/12/2012	42.50-	42.50-			85.00-
20601	093-005	AS	DEL	VAL	CHG	062069	09/12/2012	42.50-	42.50-			85.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20601	093-005	AS	DEL VAL CHG	062097	09/12/2012	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	062138	09/12/2012	42.50-		42.50-			85.00-
20601	093-005	AS	ADD VAL CHG	801475	09/26/2012	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	801519	09/26/2012	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	801830	09/26/2012	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	801831	09/26/2012	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	801865	09/26/2012	42.50		42.50			85.00
20601	093-005	AS	DEL VAL CHG	030128	09/26/2012	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	062176	09/26/2012	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	062214	09/26/2012	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	028810	09/26/2012	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	060730	09/26/2012	42.50-		42.50-			85.00-
20601	093-005	AU	DEL SP ASST	801830	09/27/2012	42.50-		42.50-			85.00-
20601	093-005	AU	ADD SP ASST	801830	10/03/2012	42.50		42.50			85.00
20601	093-005	AU	ADD SP ASST	500012	10/10/2012	42.50		42.50			85.00
20601	093-005	AU	DEL SP ASST	801830	10/10/2012	42.50-		42.50-			85.00-
20601	093-005	AS	ADD VAL CHG	802624	10/17/2012	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	802633	10/17/2012	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	802634	10/17/2012	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	802783	10/17/2012	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	802789	10/17/2012	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	802790	10/17/2012	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	802791	10/17/2012	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	802794	10/17/2012	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	802853	10/17/2012	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	802875	10/17/2012	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	802884	10/17/2012	42.50		42.50			85.00
20601	093-005	AS	DEL VAL CHG	030127	10/17/2012	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	033248	10/17/2012	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	033541	10/17/2012	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	062044	10/17/2012	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	062162	10/17/2012	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	061627	10/17/2012	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	060810	10/17/2012	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	033335	10/17/2012	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	061069	10/17/2012	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	033358	10/17/2012	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	061372	10/17/2012	42.50-		42.50-			85.00-
20601	093-005	AS	ADD VAL CHG	803029	10/24/2012	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	803031	10/24/2012	42.50		42.50			85.00
20601	093-005	AS	DEL VAL CHG	060450	10/24/2012	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	062173	10/24/2012	42.50-		42.50-			85.00-
20601	093-005	AS	ADD VAL CHG	803205	10/31/2012	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	803206	10/31/2012	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	803207	10/31/2012	42.50		42.50			85.00
20601	093-005	AS	ADD VAL CHG	803226	10/31/2012	42.50		42.50			85.00
20601	093-005	AS	DEL VAL CHG	061146	10/31/2012	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	062192	10/31/2012	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	061846	10/31/2012	42.50-		42.50-			85.00-
20601	093-005	AS	DEL VAL CHG	033879	10/31/2012	42.50-		42.50-			85.00-
20601	093-005	AS	ADD VAL CHG	803272	11/07/2012			42.50			42.50
20601	093-005	AS	DEL VAL CHG	060517	11/07/2012			42.50-			42.50-
20601	093-005	AS	ADD VAL CHG	803457	11/14/2012	42.50		42.50			85.00
20601	093-005	AS	DEL VAL CHG	060926	11/14/2012	42.50-		42.50-			85.00-
20601	093-005	AS	ADD VAL CHG	803533	11/21/2012	42.50		42.50			85.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20601	093-005	AS	ADD VAL CHG	803583	11/21/2012	42.50		42.50				85.00
20601	093-005	AS	DEL VAL CHG	028836	11/21/2012	42.50-		42.50-				85.00-
20601	093-005	AS	DEL VAL CHG	062049	11/21/2012	42.50-		42.50-				85.00-
20601	093-005	AS	ADD VAL CHG	803863	12/13/2012			42.50				42.50
20601	093-005	AS	ADD VAL CHG	803864	12/13/2012			42.50				42.50
20601	093-005	AS	DEL VAL CHG	032390	12/13/2012			42.50-				42.50-
20601	093-005	AS	DEL VAL CHG	028817	12/13/2012			42.50-				42.50-
20601	093-005	TC	PEN CANCEL	060369	12/14/2012		4.25-					4.25-
20601	093-005	TC	PEN CANCEL	061594	12/17/2012		4.25-					4.25-
20601	093-005	AU	PEN CHANGES	032304	12/18/2012		4.25					4.25
20601	093-005	AU	PRM COL ADJ	032304	12/18/2012	42.50						42.50
20601	093-005	AS	ADD VAL CHG	803943	12/19/2012			42.50				42.50
20601	093-005	AS	ADD VAL CHG	804012	12/19/2012			42.50				42.50
20601	093-005	AS	DEL VAL CHG	033551	12/19/2012			42.50-				42.50-
20601	093-005	AS	DEL VAL CHG	033034	12/19/2012			42.50-				42.50-
20601	093-005	TC	PEN CANCEL	028587	12/21/2012		4.25-					4.25-
20601	093-005	AU	PEN CHANGES	060841	12/26/2012		4.25					4.25
20601	093-005	AU	PRM COL ADJ	060841	12/26/2012	42.50						42.50
20601	093-005	AS	ADD VAL CHG	804145	01/16/2013			42.50				42.50
20601	093-005	AS	ADD VAL CHG	804199	01/16/2013			42.50				42.50
20601	093-005	AS	ADD VAL CHG	804252	01/16/2013			42.50				42.50
20601	093-005	AS	DEL VAL CHG	061594	01/16/2013			42.50-				42.50-
20601	093-005	AS	DEL VAL CHG	060383	01/16/2013			42.50-				42.50-
20601	093-005	AS	DEL VAL CHG	061300	01/16/2013			42.50-				42.50-
20601	093-005	AS	ADD VAL CHG	804646	03/13/2013			42.50				42.50
20601	093-005	AS	DEL VAL CHG	061342	03/13/2013			42.50-				42.50-
20601	093-005	AS	ADD VAL CHG	804856	04/03/2013			42.50				42.50
20601	093-005	AS	DEL VAL CHG	801242	04/03/2013			42.50-				42.50-
20601	093-005	AU	ADD VAL CHG	804886	04/09/2013			42.50				42.50
20601	093-005	AU	DEL VAL CHG	061104	04/09/2013			42.50-				42.50-
20601	093-005	TC	PEN CANCEL	060788	04/15/2013				4.25-			4.25-
20601	093-005	TC	PEN CANCEL	061186	04/15/2013				4.25-			4.25-
20601	093-005	TC	PEN CANCEL	062057	04/15/2013				4.25-			4.25-
20601	093-005	TC	PEN CANCEL	032696	04/16/2013				4.25-			4.25-
20601	093-005	TC	PEN CANCEL	804646	04/16/2013				4.25-			4.25-
20601	093-005	TC	PEN CANCEL	062148	06/30/2013				4.25-			4.25-
20601	093-008	AS	ADD VAL CHG	802631	10/17/2012	42.50		42.50				85.00
20601	093-008	AS	DEL VAL CHG	032552	10/17/2012	42.50-		42.50-				85.00-
20601	093-008	AS	ADD VAL CHG	803021	10/24/2012	42.50		42.50				85.00
20601	093-008	AS	DEL VAL CHG	032632	10/24/2012	42.50-		42.50-				85.00-
20601	093-008	TC	PEN CANCEL	033272	04/15/2013				4.25-			4.25-
20601	093-009	AS	ADD VAL CHG	801238	09/12/2012	42.50		42.50				85.00
20601	093-009	AS	ADD VAL CHG	801239	09/12/2012	42.50		42.50				85.00
20601	093-009	AS	ADD VAL CHG	801240	09/12/2012	42.50		42.50				85.00
20601	093-009	AS	DEL VAL CHG	061422	09/12/2012	42.50-		42.50-				85.00-
20601	093-009	AS	DEL VAL CHG	061468	09/12/2012	42.50-		42.50-				85.00-
20601	093-009	AS	DEL VAL CHG	061499	09/12/2012	42.50-		42.50-				85.00-
20601	093-009	AS	ADD VAL CHG	802687	10/17/2012	42.50		42.50				85.00
20601	093-009	AS	DEL VAL CHG	061492	10/17/2012	42.50-		42.50-				85.00-
20601	093-009	AS	ADD VAL CHG	803030	10/24/2012	42.50		42.50				85.00
20601	093-009	AS	DEL VAL CHG	061438	10/24/2012	42.50-		42.50-				85.00-
20601	093-009	TC	PEN CANCEL	061473	12/17/2012		4.25-					4.25-
20601	093-009	AS	ADD VAL CHG	804200	01/16/2013			42.50				42.50
20601	093-009	AS	DEL VAL CHG	061460	01/16/2013			42.50-				42.50-
20601	093-009	TC	PEN CANCEL	061515	05/24/2013				4.25-			4.25-





TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20601	093-014	AS	ADD VAL CHG	800975	09/05/2012	42.50		42.50			85.00
20601	093-014	AS	DEL VAL CHG	033713	09/05/2012	42.50-		42.50-			85.00-
20601	093-014	AS	DEL VAL CHG	033722	09/05/2012	42.50-		42.50-			85.00-
20601	093-014	AS	ADD VAL CHG	803944	12/19/2012			42.50			42.50
20601	093-014	AS	DEL VAL CHG	033742	12/19/2012			42.50-			42.50-

TAX CLASS 20601 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	114,835.00	943.50	114,835.00	935.00		231,548.50 *
PRIOR YTD ADJ		17.00-		42.50-		59.50-
MTD ADJ CREDIT				8.50-		8.50-
MTD ADJ DEBIT						
YTD ADJUSTMENTS		17.00-		51.00-		68.00- *
MTD COLLECTIONS	680.00-	68.00-	1,700.00-	161.50-		2,609.50-
PR MO REAC BILL			42.50	4.25		46.75
YTD COLLECTIONS	112,072.50-	650.25-	110,500.00-	450.50-		223,673.25- *
UNPAID BALANCE	2,762.50	276.25	4,335.00	433.50		7,807.25 *

20602		DP	SPEC CHARGE		08/15/2012	123,722.55		123,722.55			247,445.10
20602		TC	COLLECTION		08/31/2012	147.66-		41.70-			189.36-
20602		TC	COLLECTION		09/30/2012	374.05-		56.17-			430.22-
20602		TC	COLLECTION		10/31/2012	11,591.67-		3,910.26-			15,501.93-
20602		TC	COLLECTION		11/30/2012	49,865.20-		5,526.43-			55,391.63-
20602		DP	1ST PEN CHG		12/10/2012		696.15				696.15
20602		TC	COLLECTION		12/10/2012	54,810.33-		4,197.49-			59,007.82-
20602		TC	COLLECTION		12/31/2012	1,147.67-	105.52-	1,672.80-			2,925.99-
20602		TC	COLLECTION		01/31/2013	740.01-	73.94-	4,067.72-			4,881.67-
20602		TC	COLLECTION		02/28/2013	817.03-	81.63-	5,347.33-			6,245.99-
20602		TC	COLLECTION		03/31/2013	1,012.77-	101.17-	37,129.28-			38,243.22-
20602		DP	2ND PEN CHG		04/10/2013				772.11		772.11
20602		TC	COLLECTION		04/10/2013	422.13-	42.17-	54,115.44-			54,579.74-
20602		TC	COLLECTION		04/30/2013	394.90-	39.46-	1,486.40-	117.56-		2,038.32-
20602		TC	COLLECTION		05/31/2013	295.32-	29.50-	1,677.47-	167.61-		2,169.90-
20602		TC	COLLECTION		06/30/2013	434.89-	43.43-	1,365.97-	136.47-		1,980.76-
20602	054-001	AS	ADD VAL CHG	802682	10/17/2012	35.32		35.32			70.64
20602	054-001	AS	ADD VAL CHG	802819	10/17/2012	35.32		35.32			70.64
20602	054-001	AS	DEL VAL CHG	057939	10/17/2012	35.32-		35.32-			70.64-
20602	054-001	AS	DEL VAL CHG	057906	10/17/2012	35.32-		35.32-			70.64-
20602	054-001	AS	ADD VAL CHG	803271	11/07/2012	35.32		35.32			70.64
20602	054-001	AS	DEL VAL CHG	057954	11/07/2012	35.32-		35.32-			70.64-
20602	054-001	AS	ADD VAL CHG	804108	01/09/2013			35.32			35.32
20602	054-001	AS	DEL VAL CHG	057914	01/09/2013			35.32-			35.32-
20602	054-013	TC	PEN CANCEL	058466	04/15/2013				3.53-		3.53-
20602	054-067	AS	ADD VAL CHG	802998	10/24/2012	35.32		35.32			70.64
20602	054-067	AS	DEL VAL CHG	069832	10/24/2012	35.32-		35.32-			70.64-
20602	054-068	AS	ADD VAL CHG	801523	09/26/2012	35.32		35.32			70.64
20602	054-068	AS	DEL VAL CHG	069525	09/26/2012	35.32-		35.32-			70.64-
20602	054-068	AS	ADD VAL CHG	802817	10/17/2012	35.32		35.32			70.64
20602	054-068	AS	DEL VAL CHG	069777	10/17/2012	35.32-		35.32-			70.64-
20602	054-068	AS	ADD VAL CHG	802997	10/24/2012	35.32		35.32			70.64
20602	054-068	AS	ADD VAL CHG	802999	10/24/2012	35.32		35.32			70.64
20602	054-068	AS	DEL VAL CHG	069658	10/24/2012	35.32-		35.32-			70.64-
20602	054-068	AS	DEL VAL CHG	070109	10/24/2012	35.32-		35.32-			70.64-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20602	054-068	AS	ADD VAL CHG	803198	10/31/2012	35.32		35.32			70.64
20602	054-068	AS	ADD VAL CHG	803199	10/31/2012	35.32		35.32			70.64
20602	054-068	AS	DEL VAL CHG	801523	10/31/2012	35.32-		35.32-			70.64-
20602	054-068	AS	DEL VAL CHG	070110	10/31/2012	35.32-		35.32-			70.64-
20602	054-068	AS	ADD VAL CHG	803270	11/07/2012	35.32		35.32			70.64
20602	054-068	AS	ADD VAL CHG	803389	11/07/2012			35.32			35.32
20602	054-068	AS	DEL VAL CHG	069584	11/07/2012	35.32-		35.32-			70.64-
20602	054-068	AS	DEL VAL CHG	069673	11/07/2012			35.32-			35.32-
20602	054-068	TC	PEN CANCEL	069571	04/25/2013				3.53-		3.53-
20602	054-095	AS	ADD VAL CHG	801035	09/05/2012	35.32		35.32			70.64
20602	054-095	AS	ADD VAL CHG	801036	09/05/2012	20.85		20.85			41.70
20602	054-095	AS	ADD VAL CHG	801037	09/05/2012	20.85		20.85			41.70
20602	054-095	AS	ADD VAL CHG	801038	09/05/2012	20.85		20.85			41.70
20602	054-095	AS	DEL VAL CHG	042816	09/05/2012	35.32-		35.32-			70.64-
20602	054-095	AS	DEL VAL CHG	042940	09/05/2012	20.85-		20.85-			41.70-
20602	054-095	AS	DEL VAL CHG	042944	09/05/2012	20.85-		20.85-			41.70-
20602	054-095	AS	DEL VAL CHG	042949	09/05/2012	20.85-		20.85-			41.70-
20602	054-095	AS	ADD VAL CHG	803851	12/13/2012			35.32			35.32
20602	054-095	AS	ADD VAL CHG	803861	12/13/2012			35.32			35.32
20602	054-095	AS	DEL VAL CHG	042795	12/13/2012			35.32-			35.32-
20602	054-095	AS	DEL VAL CHG	042933	12/13/2012			35.32-			35.32-
20602	054-095	AS	ADD VAL CHG	804009	12/19/2012			35.32			35.32
20602	054-095	AS	DEL VAL CHG	042878	12/19/2012			35.32-			35.32-
20602	054-095	AU	PEN CHANGES	042829	12/26/2012		3.53				3.53
20602	054-095	AU	PRM COL ADJ	042829	12/26/2012	35.32					35.32
20602	054-095	AU	PRM COL ADJ	042772	12/27/2012			35.32			35.32
20602	054-095	AS	ADD VAL CHG	804257	01/16/2013			35.32			35.32
20602	054-095	AS	DEL VAL CHG	042844	01/16/2013			35.32-			35.32-
20602	054-095	TC	DEL SP ASST	042937	06/30/2013	20.85-	2.08-	20.85-	2.08-		45.86-
20602	054-098	AS	ADD VAL CHG	804591	03/13/2013			35.32			35.32
20602	054-098	AS	DEL VAL CHG	069285	03/13/2013			35.32-			35.32-
20602	054-101	AS	ADD VAL CHG	800319	08/29/2012	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	069291	08/29/2012	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	801225	09/12/2012	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	058522	09/12/2012	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	802103	10/03/2012	35.32		35.32			70.64
20602	054-101	AS	ADD VAL CHG	802105	10/03/2012	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	058625	10/03/2012	35.32-		35.32-			70.64-
20602	054-101	AS	DEL VAL CHG	058684	10/03/2012	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	802832	10/17/2012	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	042566	10/17/2012	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	802979	10/24/2012	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	070162	10/24/2012	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	803063	10/31/2012			35.32			35.32
20602	054-101	AS	DEL VAL CHG	042590	10/31/2012			35.32-			35.32-
20602	054-101	AS	ADD VAL CHG	803259	11/07/2012	35.32		35.32			70.64
20602	054-101	AS	ADD VAL CHG	803373	11/07/2012	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	042533	11/07/2012	35.32-		35.32-			70.64-
20602	054-101	AS	DEL VAL CHG	069281	11/07/2012	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	803452	11/14/2012	20.85		20.85			41.70
20602	054-101	AS	ADD VAL CHG	803453	11/14/2012	20.85		20.85			41.70
20602	054-101	AS	DEL VAL CHG	070257	11/14/2012	20.85-		20.85-			41.70-
20602	054-101	AS	DEL VAL CHG	070256	11/14/2012	20.85-		20.85-			41.70-
20602	054-101	AS	ADD VAL CHG	803612	11/21/2012			35.32			35.32
20602	054-101	AS	DEL VAL CHG	058519	11/21/2012			35.32-			35.32-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20602	054-101	AS	ADD VAL CHG	803711	11/28/2012			35.32			35.32
20602	054-101	AS	DEL VAL CHG	069385	11/28/2012			35.32-			35.32-
20602	054-101	AS	ADD VAL CHG	803831	12/05/2012			35.32			35.32
20602	054-101	AS	DEL VAL CHG	042234	12/05/2012			35.32-			35.32-
20602	054-101	AS	ADD VAL CHG	804010	12/19/2012			35.32			35.32
20602	054-101	AS	DEL VAL CHG	803612	12/19/2012			35.32-			35.32-
20602	054-101	AS	ADD VAL CHG	804098	01/09/2013			35.32			35.32
20602	054-101	AS	DEL VAL CHG	042562	01/09/2013			35.32-			35.32-
20602	054-101	AS	ADD VAL CHG	804201	01/16/2013			35.32			35.32
20602	054-101	AS	ADD VAL CHG	804245	01/16/2013			35.32			35.32
20602	054-101	AS	ADD VAL CHG	804254	01/16/2013			35.32			35.32
20602	054-101	AS	DEL VAL CHG	069997	01/16/2013			35.32-			35.32-
20602	054-101	AS	DEL VAL CHG	069994	01/16/2013			35.32-			35.32-
20602	054-101	AS	DEL VAL CHG	070260	01/16/2013			35.32-			35.32-
20602	054-101	AS	ADD VAL CHG	804636	03/13/2013			35.32			35.32
20602	054-101	AS	DEL VAL CHG	042299	03/13/2013			35.32-			35.32-
20602	054-101	AS	ADD VAL CHG	804738	03/20/2013			35.32			35.32
20602	054-101	AS	DEL VAL CHG	058636	03/20/2013			35.32-			35.32-
20602	054-101	TC	PEN CANCEL	042146	04/15/2013				3.53-		3.53-
20602	054-101	TC	PEN CANCEL	070163	04/15/2013				3.53-		3.53-
20602	054-101	TC	PEN CANCEL	070177	04/15/2013				3.53-		3.53-
20602	054-101	TC	PEN CANCEL	069215	04/19/2013				2.08-		2.08-
20602	054-101	TC	PEN CANCEL	069216	04/19/2013				2.08-		2.08-
20602	054-101	TC	PEN CANCEL	057883	04/25/2013				3.53-		3.53-
20602	054-101	TC	PEN CANCEL	058687	04/29/2013				3.53-		3.53-
20602	054-109	AS	ADD VAL CHG	801841	09/26/2012	35.32		35.32			70.64
20602	054-109	AS	DEL VAL CHG	069404	09/26/2012	35.32-		35.32-			70.64-
20602	054-109	AS	ADD VAL CHG	803709	11/28/2012	35.32		35.32			70.64
20602	054-109	AS	DEL VAL CHG	069366	11/28/2012	35.32-		35.32-			70.64-
20602	054-116	AS	ADD VAL CHG	803370	11/07/2012	20.85		20.85			41.70
20602	054-116	AS	DEL VAL CHG	069779	11/07/2012	20.85-		20.85-			41.70-
20602	054-119	AS	ADD VAL CHG	803646	11/21/2012	35.32		35.32			70.64
20602	054-119	AS	DEL VAL CHG	059008	11/21/2012	35.32-		35.32-			70.64-
20602	054-127	AS	ADD VAL CHG	802076	10/03/2012	35.32		35.32			70.64
20602	054-127	AS	DEL VAL CHG	043085	10/03/2012	35.32-		35.32-			70.64-
20602	054-127	AS	ADD VAL CHG	802830	10/17/2012	35.32		35.32			70.64
20602	054-127	AS	DEL VAL CHG	043073	10/17/2012	35.32-		35.32-			70.64-
20602	054-127	AS	ADD VAL CHG	803560	11/21/2012	35.32		35.32			70.64
20602	054-127	AS	ADD VAL CHG	803561	11/21/2012	35.32		35.32			70.64
20602	054-127	AS	ADD VAL CHG	803562	11/21/2012	35.32		35.32			70.64
20602	054-127	AS	DEL VAL CHG	043087	11/21/2012	35.32-		35.32-			70.64-
20602	054-127	AS	DEL VAL CHG	043086	11/21/2012	35.32-		35.32-			70.64-
20602	054-127	AS	DEL VAL CHG	043078	11/21/2012	35.32-		35.32-			70.64-
20602	054-127	TC	PEN CANCEL	803561	12/21/2012		3.53-				3.53-
20602	054-146	AS	ADD VAL CHG	801135	09/12/2012	35.32		35.32			70.64
20602	054-146	AS	DEL VAL CHG	042315	09/12/2012	35.32-		35.32-			70.64-
20602	054-160	AS	ADD VAL CHG	802809	10/17/2012	35.32		35.32			70.64
20602	054-160	AS	ADD VAL CHG	802810	10/17/2012	35.32		35.32			70.64
20602	054-160	AS	ADD VAL CHG	802811	10/17/2012	35.32		35.32			70.64
20602	054-160	AS	ADD VAL CHG	802812	10/17/2012	20.85		20.85			41.70
20602	054-160	AS	DEL VAL CHG	078374	10/17/2012			35.32-			35.32-
20602	054-160	AS	DEL VAL CHG	078393	10/17/2012	35.32-		35.32-			70.64-
20602	054-160	AS	DEL VAL CHG	078465	10/17/2012	35.32-		35.32-			70.64-
20602	054-160	AS	DEL VAL CHG	078475	10/17/2012	20.85-		20.85-			41.70-
20602	054-160	AS	ADD VAL CHG	803464	11/14/2012	35.32		35.32			70.64

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20602	054-160	AS	DEL VAL CHG	078384	11/14/2012	35.32-		35.32-			70.64-
20602	054-160	AS	ADD VAL CHG	803726	11/28/2012			35.32			35.32
20602	054-160	AS	DEL VAL CHG	078466	11/28/2012			35.32-			35.32-
20602	054-160	AS	ADD VAL CHG	804384	02/13/2013			35.32			35.32
20602	054-160	AS	DEL VAL CHG	078455	02/13/2013			35.32-			35.32-
20602	054-160	AS	ADD VAL CHG	804596	03/13/2013			35.32			35.32
20602	054-160	AS	DEL VAL CHG	078427	03/13/2013			35.32-			35.32-
20602	054-166	AS	ADD VAL CHG	803399	11/14/2012	35.32		35.32			70.64
20602	054-166	AS	DEL VAL CHG	043211	11/14/2012	35.32-		35.32-			70.64-
20602	054-166	TC	PEN CANCEL	803399	12/18/2012		3.53-				3.53-
20602	054-166	AS	ADD VAL CHG	804341	02/13/2013			35.32			35.32
20602	054-166	AS	DEL VAL CHG	043214	02/13/2013			35.32-			35.32-
20602	054-168	AS	ADD VAL CHG	802101	10/03/2012	35.32		35.32			70.64
20602	054-168	AS	DEL VAL CHG	058303	10/03/2012	35.32-		35.32-			70.64-
20602	054-168	AU	PRM COL ADJ	058245	11/14/2012	35.32		35.32			70.64
20602	054-168	AS	ADD VAL CHG	803644	11/21/2012	35.32		35.32			70.64
20602	054-168	AS	DEL VAL CHG	058267	11/21/2012	35.32-		35.32-			70.64-
20602	054-168	AS	ADD VAL CHG	803821	12/05/2012	35.32		35.32			70.64
20602	054-168	AS	DEL VAL CHG	058228	12/05/2012	35.32-		35.32-			70.64-
20602	054-169	AS	ADD VAL CHG	800279	08/29/2012	35.32		35.32			70.64
20602	054-169	AS	DEL VAL CHG	058092	08/29/2012	35.32-		35.32-			70.64-
20602	054-169	AS	ADD VAL CHG	803269	11/07/2012	35.32		35.32			70.64
20602	054-169	AS	DEL VAL CHG	058954	11/07/2012	35.32-		35.32-			70.64-
20602	054-169	TC	PEN CANCEL	058106	12/21/2012		2.08-				2.08-
20602	054-173	AS	ADD VAL CHG	802749	10/17/2012	35.32		35.32			70.64
20602	054-173	AS	DEL VAL CHG	089374	10/17/2012	35.32-		35.32-			70.64-
20602	054-173	AS	ADD VAL CHG	803600	11/21/2012			35.32			35.32
20602	054-173	AS	DEL VAL CHG	089386	11/21/2012			35.32-			35.32-
20602	054-173	AS	ADD VAL CHG	803714	11/28/2012			35.32			35.32
20602	054-173	AS	ADD VAL CHG	803729	11/28/2012	35.32		35.32			70.64
20602	054-173	AS	DEL VAL CHG	058017	11/28/2012			35.32-			35.32-
20602	054-173	AS	DEL VAL CHG	090066	11/28/2012	35.32-		35.32-			70.64-
20602	054-173	AS	ADD VAL CHG	804694	03/13/2013			35.32			35.32
20602	054-173	AS	DEL VAL CHG	803714	03/13/2013			35.32-			35.32-
20602	054-173	AU	PEN CHANGES	089715	04/16/2013				3.53		3.53
20602	054-173	AU	PRM COL ADJ	089715	04/16/2013			35.32			35.32
20602	054-173	TC	PEN CANCEL	058865	04/17/2013				2.08-		2.08-
20602	076-006	AS	ADD VAL CHG	800320	08/29/2012	35.32		35.32			70.64
20602	076-006	AS	DEL VAL CHG	069887	08/29/2012	35.32-		35.32-			70.64-
20602	076-006	AS	ADD VAL CHG	801192	09/12/2012	35.32		35.32			70.64
20602	076-006	AS	ADD VAL CHG	801193	09/12/2012	35.32		35.32			70.64
20602	076-006	AS	DEL VAL CHG	055880	09/12/2012	35.32-		35.32-			70.64-
20602	076-006	AS	DEL VAL CHG	055957	09/12/2012	35.32-		35.32-			70.64-
20602	076-006	AS	ADD VAL CHG	801346	09/26/2012	35.32		35.32			70.64
20602	076-006	AS	DEL VAL CHG	070066	09/26/2012	35.32-		35.32-			70.64-
20602	076-006	AS	ADD VAL CHG	802116	10/03/2012	35.32		35.32			70.64
20602	076-006	AS	DEL VAL CHG	069926	10/03/2012	35.32-		35.32-			70.64-
20602	076-006	AS	ADD VAL CHG	803273	11/07/2012	35.32		35.32			70.64
20602	076-006	AS	DEL VAL CHG	069915	11/07/2012	35.32-		35.32-			70.64-
20602	076-006	AS	ADD VAL CHG	803456	11/14/2012	35.32		35.32			70.64
20602	076-006	AS	DEL VAL CHG	070279	11/14/2012	35.32-		35.32-			70.64-
20602	076-006	AS	ADD VAL CHG	804702	03/13/2013			35.32			35.32
20602	076-006	AS	ADD VAL CHG	804703	03/13/2013			35.32			35.32
20602	076-006	AS	DEL VAL CHG	069884	03/13/2013			35.32-			35.32-
20602	076-006	AS	DEL VAL CHG	069931	03/13/2013			35.32-			35.32-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20602	076-016	AS	ADD VAL CHG	803368	11/07/2012	35.32		35.32					70.64
20602	076-016	AS	DEL VAL CHG	069188	11/07/2012	35.32-		35.32-					70.64-
20602	076-016	AS	ADD VAL CHG	804382	02/13/2013			35.32					35.32
20602	076-016	AS	DEL VAL CHG	055849	02/13/2013			35.32-					35.32-
20602	078-077	AS	ADD VAL CHG	802995	10/24/2012	20.85		20.85					41.70
20602	078-077	AS	DEL VAL CHG	059054	10/24/2012	20.85-		20.85-					41.70-

TAX CLASS 20602 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			123,722.55	696.15	123,722.55	772.11			248,913.36	*
			PRIOR YTD ADJ				5.61-		27.42-			33.03-	
			MTD ADJ CREDIT			20.85-	2.08-	20.85-	2.08-			45.86-	
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			20.85-	7.69-	20.85-	29.50-			78.89-	*
			MTD COLLECTIONS			434.89-	43.43-	1,365.97-	136.47-			1,980.76-	
			PR MO REAC BILL										
			YTD COLLECTIONS			121,982.99-	516.82-	120,488.50-	421.64-			243,409.95-	*
			UNPAID BALANCE			1,718.71	171.64	3,213.20	320.97			5,424.52	*

20622		DP	SPEC CHARGE		08/15/2012	167,326.05		167,326.05				334,652.10	
20622		TC	COLLECTION		08/31/2012	54.00-		28.50-				82.50-	
20622		TC	COLLECTION		09/30/2012	456.75-		54.75-				511.50-	
20622		TC	COLLECTION		10/31/2012	17,611.35-		6,711.30-				24,322.65-	
20622		TC	COLLECTION		11/30/2012	63,186.00-		8,163.15-				71,349.15-	
20622		DP	1ST PEN CHG		12/10/2012		1,041.59					1,041.59	
20622		TC	COLLECTION		12/10/2012	75,617.70-		5,358.45-				80,976.15-	
20622		TC	COLLECTION		12/31/2012	2,060.85-	178.59-	2,222.40-				4,461.84-	
20622		TC	COLLECTION		01/31/2013	1,312.95-	114.63-	5,506.50-				6,934.08-	
20622		TC	COLLECTION		02/28/2013	1,147.95-	109.30-	7,216.05-				8,473.30-	
20622		TC	COLLECTION		03/31/2013	1,355.40-	125.37-	47,402.80-				48,883.57-	
20622		DP	2ND PEN CHG		04/10/2013				1,135.62			1,135.62	
20622		TC	COLLECTION		04/10/2013	645.15-	61.61-	73,391.60-				74,098.36-	
20622		TC	COLLECTION		04/30/2013	331.95-	32.81-	2,175.45-	161.10-			2,701.31-	
20622		TC	COLLECTION		05/31/2013	444.90-	43.57-	2,297.70-	221.38-			3,007.55-	
20622		TC	COLLECTION		06/30/2013	642.45-	63.01-	2,356.05-	229.53-			3,291.04-	
20622	001-002	AS	ADD VAL CHG	802860	10/17/2012	21.00		21.00				42.00	
20622	001-002	AS	DEL VAL CHG	001322	10/17/2012	21.00-		21.00-				42.00-	
20622	001-002	TC	PEN CANCEL	001410	02/12/2013		1.80-					1.80-	
20622	001-027	AS	ADD VAL CHG	803120	10/31/2012	1.50		1.50				3.00	
20622	001-027	AS	DEL VAL CHG	091127	10/31/2012	1.50-		1.50-				3.00-	
20622	001-027	AS	ADD VAL CHG	803332	11/07/2012	1.50		1.50				3.00	
20622	001-027	AS	DEL VAL CHG	091133	11/07/2012	1.50-		1.50-				3.00-	
20622	001-027	TC	PEN CANCEL	803332	12/14/2012		.15-					.15-	
20622	001-027	TC	PEN CANCEL	091205	03/11/2013		.15-					.15-	
20622	001-043	AS	ADD VAL CHG	800211	08/29/2012	1.50		1.50				3.00	
20622	001-043	AS	ADD VAL CHG	800212	08/29/2012	1.50		1.50				3.00	
20622	001-043	AS	ADD VAL CHG	800214	08/29/2012	13.80		13.80				27.60	
20622	001-043	AS	ADD VAL CHG	800251	08/29/2012	1.50		1.50				3.00	
20622	001-043	AS	DEL VAL CHG	000062	08/29/2012	1.50-		1.50-				3.00-	
20622	001-043	AS	DEL VAL CHG	000818	08/29/2012	1.50-		1.50-				3.00-	
20622	001-043	AS	DEL VAL CHG	001845	08/29/2012	13.80-		13.80-				27.60-	
20622	001-043	AS	DEL VAL CHG	036599	08/29/2012	1.50-		1.50-				3.00-	
20622	001-043	AS	ADD VAL CHG	800965	09/05/2012	13.80		13.80				27.60	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20622	001-043	AS	ADD VAL	CHG 800984	09/05/2012	9.00		9.00			18.00
20622	001-043	AS	DEL VAL	CHG 001847	09/05/2012	13.80-		13.80-			27.60-
20622	001-043	AS	DEL VAL	CHG 034997	09/05/2012	9.00-		9.00-			18.00-
20622	001-043	AS	ADD VAL	CHG 801471	09/26/2012	1.50		1.50			3.00
20622	001-043	AS	ADD VAL	CHG 801472	09/26/2012	1.50		1.50			3.00
20622	001-043	AS	ADD VAL	CHG 801480	09/26/2012	1.50		1.50			3.00
20622	001-043	AS	ADD VAL	CHG 801481	09/26/2012	1.50		1.50			3.00
20622	001-043	AS	DEL VAL	CHG 001200	09/26/2012	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL	CHG 001963	09/26/2012	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL	CHG 035823	09/26/2012	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL	CHG 035900	09/26/2012	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL	CHG 802070	10/03/2012	1.50		1.50			3.00
20622	001-043	AS	ADD VAL	CHG 802071	10/03/2012	1.50		1.50			3.00
20622	001-043	AS	ADD VAL	CHG 802073	10/03/2012	1.50		1.50			3.00
20622	001-043	AS	ADD VAL	CHG 802074	10/03/2012	1.50		1.50			3.00
20622	001-043	AS	DEL VAL	CHG 035782	10/03/2012	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL	CHG 036785	10/03/2012	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL	CHG 036786	10/03/2012	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL	CHG 036951	10/03/2012	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL	CHG 802637	10/17/2012	1.50		1.50			3.00
20622	001-043	AS	ADD VAL	CHG 802785	10/17/2012	1.50		1.50			3.00
20622	001-043	AS	ADD VAL	CHG 802857	10/17/2012	1.50		1.50			3.00
20622	001-043	AS	DEL VAL	CHG 035886	10/17/2012	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL	CHG 035417	10/17/2012	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL	CHG 035120	10/17/2012	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL	CHG 803001	10/24/2012	3.00		3.00			6.00
20622	001-043	AS	ADD VAL	CHG 803002	10/24/2012	1.50		1.50			3.00
20622	001-043	AS	ADD VAL	CHG 803003	10/24/2012	1.50		1.50			1.50
20622	001-043	AS	ADD VAL	CHG 803004	10/24/2012	1.50		1.50			3.00
20622	001-043	AS	ADD VAL	CHG 803005	10/24/2012	1.50		1.50			3.00
20622	001-043	AS	ADD VAL	CHG 803006	10/24/2012	1.50		1.50			1.50
20622	001-043	AS	ADD VAL	CHG 803007	10/24/2012	1.50		1.50			3.00
20622	001-043	AS	DEL VAL	CHG 000294	10/24/2012	3.00-		3.00-			6.00-
20622	001-043	AS	DEL VAL	CHG 000324	10/24/2012	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL	CHG 001586	10/24/2012	1.50-		1.50-			1.50-
20622	001-043	AS	DEL VAL	CHG 001656	10/24/2012	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL	CHG 035754	10/24/2012	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL	CHG 036320	10/24/2012	1.50-		1.50-			1.50-
20622	001-043	AS	DEL VAL	CHG 036488	10/24/2012	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL	CHG 803119	10/31/2012	1.50		1.50			3.00
20622	001-043	AS	ADD VAL	CHG 803231	10/31/2012	1.50		1.50			3.00
20622	001-043	AS	DEL VAL	CHG 090730	10/31/2012	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL	CHG 035748	10/31/2012	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL	CHG 803295	11/07/2012	1.50		1.50			3.00
20622	001-043	AS	ADD VAL	CHG 803323	11/07/2012	1.50		1.50			3.00
20622	001-043	AS	ADD VAL	CHG 803324	11/07/2012	1.50		1.50			3.00
20622	001-043	AS	ADD VAL	CHG 803325	11/07/2012	21.00		21.00			42.00
20622	001-043	AS	ADD VAL	CHG 803331	11/07/2012	1.50		1.50			3.00
20622	001-043	AS	DEL VAL	CHG 090842	11/07/2012	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL	CHG 000722	11/07/2012	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL	CHG 001898	11/07/2012	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL	CHG 034878	11/07/2012	21.00-		21.00-			42.00-
20622	001-043	AS	DEL VAL	CHG 090927	11/07/2012	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL	CHG 803468	11/14/2012	1.50		1.50			3.00
20622	001-043	AS	DEL VAL	CHG 090731	11/14/2012	1.50-		1.50-			3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20622	001-043	AU	PRM COL ADJ	000246	11/15/2012	1.50					1.50
20622	001-043	AS	ADD VAL CHG	803544	11/21/2012	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	001674	11/21/2012	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL CHG	803688	11/28/2012	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	803690	11/28/2012	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	803694	11/28/2012			1.50			1.50
20622	001-043	AS	ADD VAL CHG	803695	11/28/2012			1.50			1.50
20622	001-043	AS	DEL VAL CHG	036812	11/28/2012	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	036811	11/28/2012	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	036112	11/28/2012			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	002111	11/28/2012			1.50-			1.50-
20622	001-043	AS	ADD VAL CHG	803798	12/05/2012	18.00		18.00			36.00
20622	001-043	AS	DEL VAL CHG	001831	12/05/2012	18.00-		18.00-			36.00-
20622	001-043	AU	PEN CHANGES	090873	12/14/2012		2.10				2.10
20622	001-043	AU	PRM COL ADJ	090873	12/14/2012	21.00					21.00
20622	001-043	TC	PEN CANCEL	001475	12/18/2012		.15-				.15-
20622	001-043	AS	ADD VAL CHG	804044	12/20/2012			189.00			189.00
20622	001-043	AS	DEL VAL CHG	001745	12/20/2012			189.00-			189.00-
20622	001-043	AU	ADD SP ASST	001745	12/21/2012			189.00			189.00
20622	001-043	AU	DEL SP ASST	804044	12/21/2012			189.00-			189.00-
20622	001-043	AU	PEN CHANGES	090846	12/26/2012		.90				.90
20622	001-043	AU	PRM COL ADJ	090846	12/26/2012	9.00					9.00
20622	001-043	AS	ADD VAL CHG	804114	01/09/2013			1.50			1.50
20622	001-043	AS	DEL VAL CHG	001563	01/09/2013			1.50-			1.50-
20622	001-043	TC	PEN CANCEL	803798	01/11/2013		1.80-				1.80-
20622	001-043	AS	ADD VAL CHG	804246	01/16/2013			1.50			1.50
20622	001-043	AS	DEL VAL CHG	090740	01/16/2013			1.50-			1.50-
20622	001-043	TC	PEN CANCEL	000734	01/30/2013		.15-				.15-
20622	001-043	TC	PEN CANCEL	036943	01/30/2013		.15-				.15-
20622	001-043	AS	ADD VAL CHG	804377	02/13/2013			1.50			1.50
20622	001-043	AS	DEL VAL CHG	036036	02/13/2013			1.50-			1.50-
20622	001-043	AS	ADD VAL CHG	804435	02/27/2013			1.50			1.50
20622	001-043	AS	DEL VAL CHG	036835	02/27/2013			1.50-			1.50-
20622	001-043	TC	PEN CANCEL	001018	03/04/2013		2.10-				2.10-
20622	001-043	AS	ADD VAL CHG	804611	03/13/2013			1.50			1.50
20622	001-043	AS	ADD VAL CHG	804784	03/27/2013			1.50			1.50
20622	001-043	TC	PEN CANCEL	000566	03/27/2013		.15-				.15-
20622	001-043	AS	DEL VAL CHG	035528	03/27/2013			1.50-			1.50-
20622	001-043	AU	DEL SP ASST	804611	04/02/2013			1.50-			1.50-
20622	001-043	TC	PEN CANCEL	001518	04/15/2013				.15-		.15-
20622	001-043	TC	PEN CANCEL	001988	04/15/2013				.15-		.15-
20622	001-043	TC	PEN CANCEL	000187	04/15/2013				.15-		.15-
20622	001-043	TC	PEN CANCEL	000719	04/15/2013				.15-		.15-
20622	001-043	TC	PEN CANCEL	000971	04/15/2013				.15-		.15-
20622	001-043	TC	PEN CANCEL	001050	04/15/2013				.15-		.15-
20622	001-043	TC	PEN CANCEL	001084	04/15/2013				.15-		.15-
20622	001-043	TC	PEN CANCEL	001431	04/15/2013				.15-		.15-
20622	001-043	TC	PEN CANCEL	034956	04/15/2013				.15-		.15-
20622	001-043	TC	PEN CANCEL	035234	04/15/2013				.15-		.15-
20622	001-043	TC	PEN CANCEL	091637	04/15/2013				1.80-		1.80-
20622	001-043	TC	PEN CANCEL	035845	04/23/2013				.15-		.15-
20622	001-043	TC	PEN CANCEL	000440	05/06/2013				.15-		.15-
20622	001-043	TC	PEN CANCEL	803325	05/14/2013				2.10-		2.10-
20622	002-001	AS	ADD VAL CHG	800861	09/05/2012	1.50		1.50			3.00
20622	002-001	AS	DEL VAL CHG	011681	09/05/2012	1.50-		1.50-			3.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	002-002	AS	ADD VAL CHG	800143	08/22/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800144	08/22/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800145	08/22/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800148	08/22/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800149	08/22/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800151	08/22/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800155	08/22/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800164	08/22/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800165	08/22/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800178	08/22/2012	9.00		9.00			18.00
20622	002-002	AS	ADD VAL CHG	800179	08/22/2012	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	008545	08/22/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008874	08/22/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008501	08/22/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	010061	08/22/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	010107	08/22/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	010034	08/22/2012	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	012155	08/22/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	014291	08/22/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	014635	08/22/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	015073	08/22/2012	9.00-		9.00-			18.00-
20622	002-002	AS	DEL VAL CHG	015466	08/22/2012	1.50-		1.50-			3.00-
20622	002-002	AU	ADD SP ASST	500001	08/29/2012	1.50		1.50			3.00
20622	002-002	AU	ADD SP ASST	500002	08/29/2012	1.50		1.50			3.00
20622	002-002	AU	ADD SP ASST	500003	08/29/2012	3.00		3.00			6.00
20622	002-002	AU	ADD SP ASST	500004	08/29/2012	9.00		9.00			18.00
20622	002-002	AU	ADD SP ASST	500007	08/29/2012	1.50		1.50			3.00
20622	002-002	AU	ADD SP ASST	500008	08/29/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800185	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800186	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800187	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800188	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800189	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800190	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800191	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800192	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800193	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800194	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800196	08/29/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800197	08/29/2012	9.00		9.00			18.00
20622	002-002	AS	ADD VAL CHG	800198	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800199	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800200	08/29/2012	9.00		9.00			18.00
20622	002-002	AS	ADD VAL CHG	800201	08/29/2012	9.00		9.00			18.00
20622	002-002	AS	ADD VAL CHG	800202	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800203	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800204	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800205	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800206	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800207	08/29/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800208	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800209	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800210	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800217	08/29/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800233	08/29/2012	3.00		3.00			6.00

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	AS	ADD VAL CHG	800241	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800247	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800248	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800249	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800252	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800255	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800257	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800281	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800282	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800283	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800284	08/29/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800285	08/29/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800286	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800287	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800288	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800289	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800290	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800291	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800307	08/29/2012	9.00		9.00			18.00
20622	002-002	AS	ADD VAL CHG	800308	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800309	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800315	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800341	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800343	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800344	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800350	08/29/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800352	08/29/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800357	08/29/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800358	08/29/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800359	08/29/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800360	08/29/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800361	08/29/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800362	08/29/2012	1.50		1.50			3.00
20622	002-002	AU	DEL SP ASST	008808	08/29/2012	1.50-		1.50-			3.00-
20622	002-002	AU	DEL SP ASST	012141	08/29/2012	1.50-		1.50-			3.00-
20622	002-002	AU	DEL SP ASST	016135	08/29/2012	3.00-		3.00-			6.00-
20622	002-002	AU	DEL SP ASST	016136	08/29/2012	9.00-		9.00-			18.00-
20622	002-002	AU	DEL SP ASST	018780	08/29/2012	1.50-		1.50-			3.00-
20622	002-002	AU	DEL SP ASST	019499	08/29/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	019085	08/29/2012	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	019091	08/29/2012	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	019092	08/29/2012	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	019099	08/29/2012	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	019100	08/29/2012	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	019102	08/29/2012	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	019106	08/29/2012	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	019134	08/29/2012	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	019163	08/29/2012	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	019168	08/29/2012	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	016803	08/29/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	019205	08/29/2012	9.00-		9.00-			18.00-
20622	002-002	AS	DEL VAL CHG	019207	08/29/2012	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	019216	08/29/2012	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	019222	08/29/2012	9.00-		9.00-			18.00-
20622	002-002	AS	DEL VAL CHG	019223	08/29/2012	9.00-		9.00-			18.00-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20622	002-002	AS	DEL	VAL	CHG	019243	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	019342	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	019345	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	019360	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	019380	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	019545	08/29/2012	1.50-	1.50-				3.00-
20622	002-002	AS	DEL	VAL	CHG	019883	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	019886	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	019888	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	009933	08/29/2012	1.50-	1.50-				3.00-
20622	002-002	AS	DEL	VAL	CHG	019899	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	019916	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	019929	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	019987	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	020055	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	020132	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	020195	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	020223	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	020227	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	019739	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	019784	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	019559	08/29/2012	1.50-	1.50-				3.00-
20622	002-002	AS	DEL	VAL	CHG	019535	08/29/2012	1.50-	1.50-				3.00-
20622	002-002	AS	DEL	VAL	CHG	020303	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	020365	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	020372	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	020374	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	020376	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	020377	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	020538	08/29/2012	9.00-	9.00-				18.00-
20622	002-002	AS	DEL	VAL	CHG	020540	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	020544	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	020549	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	021341	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	021234	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	021088	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	010669	08/29/2012	1.50-	1.50-				3.00-
20622	002-002	AS	DEL	VAL	CHG	015912	08/29/2012	3.00-	3.00-				6.00-
20622	002-002	AS	DEL	VAL	CHG	016117	08/29/2012	1.50-	1.50-				3.00-
20622	002-002	AS	DEL	VAL	CHG	016658	08/29/2012	1.50-	1.50-				3.00-
20622	002-002	AS	DEL	VAL	CHG	016813	08/29/2012	1.50-	1.50-				3.00-
20622	002-002	AS	DEL	VAL	CHG	017348	08/29/2012	1.50-	1.50-				3.00-
20622	002-002	AS	DEL	VAL	CHG	017465	08/29/2012	1.50-	1.50-				3.00-
20622	002-002	AS	DEL	VAL	CHG	018059	08/29/2012	1.50-	1.50-				3.00-
20622	002-002	AS	ADD	VAL	CHG	800532	09/05/2012	1.50	1.50				3.00
20622	002-002	AS	ADD	VAL	CHG	800533	09/05/2012	1.50	1.50				3.00
20622	002-002	AS	ADD	VAL	CHG	800751	09/05/2012	9.00	9.00				18.00
20622	002-002	AS	ADD	VAL	CHG	800855	09/05/2012	1.50	1.50				3.00
20622	002-002	AS	ADD	VAL	CHG	800860	09/05/2012	1.50	1.50				3.00
20622	002-002	AS	DEL	VAL	CHG	015626	09/05/2012	1.50-	1.50-				3.00-
20622	002-002	AS	DEL	VAL	CHG	016638	09/05/2012	1.50-	1.50-				3.00-
20622	002-002	AS	DEL	VAL	CHG	016624	09/05/2012	9.00-	9.00-				18.00-
20622	002-002	AS	DEL	VAL	CHG	019323	09/05/2012	1.50-	1.50-				3.00-
20622	002-002	AS	DEL	VAL	CHG	009790	09/05/2012	1.50-	1.50-				3.00-
20622	002-002	AS	ADD	VAL	CHG	801104	09/12/2012	1.50	1.50				3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	002-002	AS	ADD VAL CHG	801105	09/12/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801107	09/12/2012	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	007993	09/12/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	014929	09/12/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	020478	09/12/2012	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	801263	09/26/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801264	09/26/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801265	09/26/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801531	09/26/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801532	09/26/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801533	09/26/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801534	09/26/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801536	09/26/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801537	09/26/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801538	09/26/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801554	09/26/2012	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	011180	09/26/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	017440	09/26/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	017776	09/26/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008553	09/26/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008612	09/26/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008838	09/26/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	009010	09/26/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	012185	09/26/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	012784	09/26/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	020442	09/26/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	021383	09/26/2012	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	801967	10/03/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802058	10/03/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802059	10/03/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802061	10/03/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802063	10/03/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802136	10/03/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802137	10/03/2012	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	014943	10/03/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008346	10/03/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008444	10/03/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	013838	10/03/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	020474	10/03/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	800217	10/03/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	009987	10/03/2012	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	802307	10/10/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802308	10/10/2012	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	008029	10/10/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008342	10/10/2012	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	802613	10/17/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802615	10/17/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802617	10/17/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802618	10/17/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	802619	10/17/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802871	10/17/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802872	10/17/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802873	10/17/2012	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	011435	10/17/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	011888	10/17/2012	1.50-		1.50-			3.00-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	002-002	AS	DEL	VAL	CHG	014292	10/17/2012	1.50-	1.50-			3.00-
20622	002-002	AS	DEL	VAL	CHG	017332	10/17/2012	3.00-	3.00-			6.00-
20622	002-002	AS	DEL	VAL	CHG	017444	10/17/2012	1.50-	1.50-			3.00-
20622	002-002	AS	DEL	VAL	CHG	007741	10/17/2012	1.50-	1.50-			3.00-
20622	002-002	AS	DEL	VAL	CHG	015202	10/17/2012	1.50-	1.50-			3.00-
20622	002-002	AS	DEL	VAL	CHG	016940	10/17/2012	1.50-	1.50-			3.00-
20622	002-002	AU	ADD	SP	ASST	016940	10/18/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	802934	10/24/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	802935	10/24/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	802937	10/24/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	802938	10/24/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	802939	10/24/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	802948	10/24/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	802954	10/24/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	802969	10/24/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	802970	10/24/2012	1.50	1.50			1.50
20622	002-002	AS	ADD	VAL	CHG	802973	10/24/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	803054	10/24/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	803055	10/24/2012	1.50	1.50			3.00
20622	002-002	AU	DEL	SP	ASST	016940	10/24/2012	1.50-	1.50-			3.00-
20622	002-002	AU	DEL	SP	ASST	802873	10/24/2012	1.50-	1.50-			3.00-
20622	002-002	AS	DEL	VAL	CHG	009944	10/24/2012	1.50-	1.50-			3.00-
20622	002-002	AS	DEL	VAL	CHG	011972	10/24/2012	1.50-	1.50-			3.00-
20622	002-002	AS	DEL	VAL	CHG	014247	10/24/2012	1.50-	1.50-			3.00-
20622	002-002	AS	DEL	VAL	CHG	014363	10/24/2012	1.50-	1.50-			3.00-
20622	002-002	AS	DEL	VAL	CHG	014485	10/24/2012	1.50-	1.50-			3.00-
20622	002-002	AS	DEL	VAL	CHG	014565	10/24/2012	1.50-	1.50-			3.00-
20622	002-002	AS	DEL	VAL	CHG	014990	10/24/2012	1.50-	1.50-			3.00-
20622	002-002	AS	DEL	VAL	CHG	017050	10/24/2012	1.50-	1.50-			3.00-
20622	002-002	AS	DEL	VAL	CHG	017109	10/24/2012	1.50-	1.50-			1.50-
20622	002-002	AS	DEL	VAL	CHG	017466	10/24/2012	1.50-	1.50-			3.00-
20622	002-002	AS	DEL	VAL	CHG	007756	10/24/2012	1.50-	1.50-			3.00-
20622	002-002	AS	DEL	VAL	CHG	007936	10/24/2012	1.50-	1.50-			3.00-
20622	002-002	AU	ADD	SP	ASST	016940	10/25/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	803056	10/31/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	803057	10/31/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	803058	10/31/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	803059	10/31/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	803061	10/31/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	803079	10/31/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	803083	10/31/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	803100	10/31/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	803101	10/31/2012	3.00	3.00			6.00
20622	002-002	AS	ADD	VAL	CHG	803123	10/31/2012	4.80	4.80			9.60
20622	002-002	AS	ADD	VAL	CHG	803141	10/31/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	803147	10/31/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	803148	10/31/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	803165	10/31/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	803168	10/31/2012	1.50	1.50			3.00
20622	002-002	AS	ADD	VAL	CHG	803171	10/31/2012	1.50	1.50			3.00
20622	002-002	AS	DEL	VAL	CHG	008131	10/31/2012	1.50-	1.50-			3.00-
20622	002-002	AS	DEL	VAL	CHG	008371	10/31/2012	1.50-	1.50-			3.00-
20622	002-002	AS	DEL	VAL	CHG	008881	10/31/2012	1.50-	1.50-			3.00-
20622	002-002	AS	DEL	VAL	CHG	008969	10/31/2012	1.50-	1.50-			3.00-
20622	002-002	AS	DEL	VAL	CHG	013567	10/31/2012	1.50-	1.50-			3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	002-002	AS	DEL VAL	CHG 015872	10/31/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL	CHG 017473	10/31/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL	CHG 017617	10/31/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL	CHG 019124	10/31/2012	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL	CHG 019267	10/31/2012	4.80-		4.80-			9.60-
20622	002-002	AS	DEL VAL	CHG 020402	10/31/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL	CHG 020432	10/31/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL	CHG 020529	10/31/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL	CHG 018628	10/31/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL	CHG 018738	10/31/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL	CHG 018765	10/31/2012	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL	CHG 803302	11/07/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL	CHG 803303	11/07/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL	CHG 803304	11/07/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL	CHG 803305	11/07/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL	CHG 803308	11/07/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL	CHG 803315	11/07/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL	CHG 803316	11/07/2012	3.00		3.00			6.00
20622	002-002	AS	ADD VAL	CHG 803317	11/07/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL	CHG 803318	11/07/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL	CHG 803381	11/07/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL	CHG 803382	11/07/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL	CHG 803390	11/07/2012	1.50		1.50			3.00
20622	002-002	AS	DEL VAL	CHG 015145	11/07/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL	CHG 017023	11/07/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL	CHG 017481	11/07/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL	CHG 018777	11/07/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL	CHG 018887	11/07/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL	CHG 016021	11/07/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL	CHG 016887	11/07/2012	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL	CHG 017183	11/07/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL	CHG 017309	11/07/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL	CHG 013583	11/07/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL	CHG 015851	11/07/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL	CHG 017002	11/07/2012	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL	CHG 803470	11/14/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL	CHG 803471	11/14/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL	CHG 803477	11/14/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL	CHG 803479	11/14/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL	CHG 803481	11/14/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL	CHG 803482	11/14/2012	1.50		1.50			3.00
20622	002-002	AS	DEL VAL	CHG 008678	11/14/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL	CHG 008722	11/14/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL	CHG 017258	11/14/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL	CHG 019283	11/14/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL	CHG 020778	11/14/2012	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL	CHG 021129	11/14/2012	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL	CHG 803500	11/21/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL	CHG 803503	11/21/2012			1.50			1.50
20622	002-002	AS	ADD VAL	CHG 803534	11/21/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL	CHG 803537	11/21/2012			1.50			1.50
20622	002-002	AS	ADD VAL	CHG 803634	11/21/2012	.50		.50			1.00
20622	002-002	AS	ADD VAL	CHG 803635	11/21/2012	1.50		1.50			3.00
20622	002-002	AS	ADD VAL	CHG 803641	11/21/2012	1.50		1.50			3.00
20622	002-002	AS	DEL VAL	CHG 007914	11/21/2012	1.50-		1.50-			3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20622	002-002	AS	DEL VAL CHG	016827	11/21/2012			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	016376	11/21/2012	1.50-						3.00-
20622	002-002	AS	DEL VAL CHG	011223	11/21/2012			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	008891	11/21/2012	.50-		.50-				1.00-
20622	002-002	AS	DEL VAL CHG	013182	11/21/2012	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	020692	11/21/2012	1.50-		1.50-				3.00-
20622	002-002	AU	ADD SP ASST	500020	11/28/2012	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	803666	11/28/2012	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	803667	11/28/2012			1.50				1.50
20622	002-002	AS	ADD VAL CHG	803682	11/28/2012			1.50				1.50
20622	002-002	AS	ADD VAL CHG	803683	11/28/2012	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	803684	11/28/2012	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	803743	11/28/2012			1.50				1.50
20622	002-002	AU	DEL SP ASST	017172	11/28/2012	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	013367	11/28/2012	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	012366	11/28/2012			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	013863	11/28/2012			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	014167	11/28/2012	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	019771	11/28/2012	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	011937	11/28/2012			1.50-				1.50-
20622	002-002	AS	ADD VAL CHG	803746	12/05/2012	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	803755	12/05/2012	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	803756	12/05/2012	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	803757	12/05/2012	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	803758	12/05/2012	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	803759	12/05/2012	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	803768	12/05/2012			1.50				1.50
20622	002-002	AS	ADD VAL CHG	803769	12/05/2012			21.00				21.00
20622	002-002	AS	ADD VAL CHG	803770	12/05/2012			1.50				1.50
20622	002-002	AS	ADD VAL CHG	803771	12/05/2012			1.50				1.50
20622	002-002	AS	ADD VAL CHG	803772	12/05/2012	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	803773	12/05/2012			1.50				1.50
20622	002-002	AS	ADD VAL CHG	803775	12/05/2012			1.50				1.50
20622	002-002	AS	ADD VAL CHG	803776	12/05/2012			1.50				1.50
20622	002-002	AS	ADD VAL CHG	803777	12/05/2012			1.50				1.50
20622	002-002	AS	ADD VAL CHG	803778	12/05/2012			1.50				1.50
20622	002-002	AS	ADD VAL CHG	803780	12/05/2012	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	803784	12/05/2012	1.50		1.50				3.00
20622	002-002	AS	DEL VAL CHG	014701	12/05/2012	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	015549	12/05/2012	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	008593	12/05/2012	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	008540	12/05/2012	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	008820	12/05/2012	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	020009	12/05/2012	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	008116	12/05/2012			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	014882	12/05/2012			21.00-				21.00-
20622	002-002	AS	DEL VAL CHG	015159	12/05/2012			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	017556	12/05/2012			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	017724	12/05/2012	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	018356	12/05/2012			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	009059	12/05/2012			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	009060	12/05/2012			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	009061	12/05/2012			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	018919	12/05/2012			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	012060	12/05/2012	1.50-		1.50-				3.00-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20622	002-002	AS	DEL	VAL	CHG	009102	12/05/2012	1.50-		1.50-			3.00-
20622	002-002	AS	ADD	VAL	CHG	803926	12/13/2012			1.50			1.50
20622	002-002	TC	PEN	CANCEL		803746	12/13/2012		.15-				.15-
20622	002-002	AS	DEL	VAL	CHG	014431	12/13/2012			1.50-			1.50-
20622	002-002	TC	PEN	CANCEL		012280	12/14/2012		.30-				.30-
20622	002-002	TC	PEN	CANCEL		008417	12/14/2012		.15-				.15-
20622	002-002	TC	PEN	CANCEL		014689	12/14/2012		.15-				.15-
20622	002-002	TC	PEN	CANCEL		018755	12/14/2012		.15-				.15-
20622	002-002	TC	PEN	CANCEL		019873	12/14/2012		.15-				.15-
20622	002-002	TC	PEN	CANCEL		020831	12/14/2012		.15-				.15-
20622	002-002	TC	PEN	CANCEL		020842	12/14/2012		.15-				.15-
20622	002-002	TC	PEN	CANCEL		803302	12/17/2012		.15-				.15-
20622	002-002	TC	PEN	CANCEL		803470	12/17/2012		.15-				.15-
20622	002-002	TC	PEN	CANCEL		008802	12/17/2012		.15-				.15-
20622	002-002	TC	PEN	CANCEL		008944	12/17/2012		.15-				.15-
20622	002-002	TC	PEN	CANCEL		009173	12/17/2012		.15-				.15-
20622	002-002	TC	PEN	CANCEL		803315	12/17/2012		.15-				.15-
20622	002-002	AS	ADD	VAL	CHG	803934	12/19/2012	1.50	.15	1.50			3.15
20622	002-002	AS	ADD	VAL	CHG	803935	12/19/2012			1.50			1.50
20622	002-002	AS	ADD	VAL	CHG	803936	12/19/2012			1.50			1.50
20622	002-002	AS	ADD	VAL	CHG	803937	12/19/2012			1.50			1.50
20622	002-002	TC	PEN	CANCEL		020485	12/19/2012		.15-				.15-
20622	002-002	AS	DEL	VAL	CHG	013141	12/19/2012	1.50-	.15-	1.50-			3.15-
20622	002-002	AS	DEL	VAL	CHG	014308	12/19/2012			1.50-			1.50-
20622	002-002	AS	DEL	VAL	CHG	008441	12/19/2012			1.50-			1.50-
20622	002-002	AS	DEL	VAL	CHG	009096	12/19/2012			1.50-			1.50-
20622	002-002	AU	PEN	CHANGES		007925	12/26/2012		.15				.15
20622	002-002	TC	PEN	CANCEL		803934	12/26/2012		.15-				.15-
20622	002-002	TC	PEN	CANCEL		015986	12/26/2012		.15-				.15-
20622	002-002	TC	PEN	CANCEL		020103	12/26/2012		.15-				.15-
20622	002-002	TC	PEN	CANCEL		803482	12/26/2012		.15-				.15-
20622	002-002	AU	PRM	COL	ADJ	007925	12/26/2012	1.50					1.50
20622	002-002	TC	PEN	CANCEL		017034	12/31/2012		.15-				.15-
20622	002-002	TC	PEN	CANCEL		017044	12/31/2012		.15-				.15-
20622	002-002	TC	PEN	CANCEL		020667	12/31/2012		.15-				.15-
20622	002-002	TC	PEN	CANCEL		803772	01/03/2013		.15-				.15-
20622	002-002	TC	PEN	CANCEL		021347	01/08/2013		.15-				.15-
20622	002-002	AS	ADD	VAL	CHG	804091	01/09/2013			1.50			1.50
20622	002-002	AS	ADD	VAL	CHG	804121	01/09/2013			1.50			1.50
20622	002-002	AS	ADD	VAL	CHG	804124	01/09/2013			1.50			1.50
20622	002-002	TC	PEN	CANCEL		013874	01/09/2013		.15-				.15-
20622	002-002	AS	DEL	VAL	CHG	008787	01/09/2013			1.50-			1.50-
20622	002-002	AS	DEL	VAL	CHG	009169	01/09/2013			1.50-			1.50-
20622	002-002	AS	DEL	VAL	CHG	020209	01/09/2013			1.50-			1.50-
20622	002-002	TC	PEN	CANCEL		803755	01/11/2013		.15-				.15-
20622	002-002	TC	PEN	CANCEL		012015	01/15/2013		4.72-				4.72-
20622	002-002	AS	ADD	VAL	CHG	804189	01/16/2013			1.50			1.50
20622	002-002	AS	ADD	VAL	CHG	804190	01/16/2013	9.00	.90	9.00			18.90
20622	002-002	AS	ADD	VAL	CHG	804235	01/16/2013			1.50			1.50
20622	002-002	AS	ADD	VAL	CHG	804275	01/16/2013	3.00	.30	3.00			6.30
20622	002-002	AS	ADD	VAL	CHG	804276	01/16/2013			1.50			1.50
20622	002-002	AS	DEL	VAL	CHG	008677	01/16/2013			1.50-			1.50-
20622	002-002	AS	DEL	VAL	CHG	019214	01/16/2013	9.00-	.90-	9.00-			18.90-
20622	002-002	AS	DEL	VAL	CHG	014255	01/16/2013			1.50-			1.50-
20622	002-002	AS	DEL	VAL	CHG	013212	01/16/2013	3.00-	.30-	3.00-			6.30-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	002-002	AS	DEL VAL CHG	013213	01/16/2013			1.50-			1.50-
20622	002-002	TC	PEN CANCEL	020052	01/17/2013		.15-				.15-
20622	002-002	AS	ADD VAL CHG	804278	01/23/2013			1.50			1.50
20622	002-002	AS	ADD VAL CHG	804283	01/23/2013			1.50			1.50
20622	002-002	AS	ADD VAL CHG	804287	01/23/2013			1.50			1.50
20622	002-002	TC	PEN CANCEL	007925	01/23/2013		.15-				.15-
20622	002-002	TC	PEN CANCEL	800151	01/23/2013		.30-				.30-
20622	002-002	AS	DEL VAL CHG	011372	01/23/2013			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	013134	01/23/2013			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	015006	01/23/2013			1.50-			1.50-
20622	002-002	TC	PEN CANCEL	014264	01/28/2013		.15-				.15-
20622	002-002	TC	PEN CANCEL	013114	01/30/2013		.15-				.15-
20622	002-002	TC	PEN CANCEL	015984	01/30/2013		.15-				.15-
20622	002-002	TC	PEN CANCEL	021086	01/30/2013		.15-				.15-
20622	002-002	AS	ADD VAL CHG	804334	02/06/2013			1.50			1.50
20622	002-002	AS	ADD VAL CHG	804335	02/06/2013			1.50			1.50
20622	002-002	AS	ADD VAL CHG	804337	02/06/2013			1.50			1.50
20622	002-002	AS	DEL VAL CHG	008603	02/06/2013			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	015513	02/06/2013			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	020405	02/06/2013			1.50-			1.50-
20622	002-002	AS	ADD VAL CHG	804394	02/13/2013			1.50			1.50
20622	002-002	AS	ADD VAL CHG	804397	02/13/2013			1.50			1.50
20622	002-002	AS	ADD VAL CHG	804399	02/13/2013			1.50			1.50
20622	002-002	AS	ADD VAL CHG	804400	02/13/2013			1.50			1.50
20622	002-002	AS	ADD VAL CHG	804402	02/13/2013			1.50			1.50
20622	002-002	AS	DEL VAL CHG	013167	02/13/2013			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	016497	02/13/2013			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	016736	02/13/2013			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	018911	02/13/2013			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	803682	02/13/2013			1.50-			1.50-
20622	002-002	AS	ADD VAL CHG	804427	02/20/2013			1.50			1.50
20622	002-002	AS	ADD VAL CHG	804428	02/20/2013			1.50			1.50
20622	002-002	AS	ADD VAL CHG	804430	02/20/2013			1.50			1.50
20622	002-002	AS	ADD VAL CHG	804432	02/20/2013			1.50			1.50
20622	002-002	AS	ADD VAL CHG	804468	02/20/2013			1.50			1.50
20622	002-002	AS	ADD VAL CHG	804469	02/20/2013			1.50			1.50
20622	002-002	AS	ADD VAL CHG	804471	02/20/2013			1.50			1.50
20622	002-002	AS	ADD VAL CHG	804478	02/20/2013			1.50			1.50
20622	002-002	TC	PEN CANCEL	018912	02/20/2013		.15-				.15-
20622	002-002	AS	DEL VAL CHG	008261	02/20/2013			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	008970	02/20/2013			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	009119	02/20/2013			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	009941	02/20/2013			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	019224	02/20/2013			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	019225	02/20/2013			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	020445	02/20/2013			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	020711	02/20/2013			1.50-			1.50-
20622	002-002	AS	ADD VAL CHG	804538	02/27/2013			1.50			1.50
20622	002-002	AS	ADD VAL CHG	804539	02/27/2013			1.50			1.50
20622	002-002	AS	ADD VAL CHG	804540	02/27/2013			1.50			1.50
20622	002-002	AS	DEL VAL CHG	010102	02/27/2013			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	013071	02/27/2013			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	016225	02/27/2013			1.50-			1.50-
20622	002-002	TC	PEN CANCEL	011150	03/05/2013		.15-				.15-
20622	002-002	AS	ADD VAL CHG	804622	03/13/2013			1.50			1.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20622	002-002	AS	ADD VAL CHG	804624	03/13/2013			1.50			1.50
20622	002-002	AS	ADD VAL CHG	804625	03/13/2013			1.50			1.50
20622	002-002	AS	ADD VAL CHG	804628	03/13/2013			1.50			1.50
20622	002-002	AS	DEL VAL CHG	007951	03/13/2013			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	021909	03/13/2013			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	021910	03/13/2013			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	014119	03/13/2013			1.50-			1.50-
20622	002-002	AU	PRM COL ADJ	019419	04/05/2013			1.50			1.50
20622	002-002	AU	ADD VAL CHG	804883	04/09/2013			12.00			12.00
20622	002-002	AU	DEL VAL CHG	016905	04/09/2013			12.00-			12.00-
20622	002-002	TC	PEN CANCEL	008879	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	010090	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	011722	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	012214	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	019046	04/15/2013				.30-		.30-
20622	002-002	TC	PEN CANCEL	019419	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	007717	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	007916	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	008151	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	008577	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	011153	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	011157	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	012841	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	013206	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	014161	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	014241	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	015309	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	015957	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	017603	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	018336	04/15/2013				.30-		.30-
20622	002-002	TC	PEN CANCEL	018477	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	018908	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	019084	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	019254	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	020649	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	021140	04/15/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	011381	04/16/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	011949	04/16/2013				.15-		.15-
20622	002-002	AU	PEN CHANGES	013041	04/17/2013				.15		.15
20622	002-002	AU	PEN CHANGES	017455	04/17/2013				.15		.15
20622	002-002	AU	PRM COL ADJ	013041	04/17/2013			1.50			1.50
20622	002-002	AU	PRM COL ADJ	017455	04/17/2013			1.50			1.50
20622	002-002	TC	PEN CANCEL	019703	04/22/2013				.15-		.15-
20622	002-002	AU	PEN CHANGES	009998	04/23/2013				.15		.15
20622	002-002	TC	PEN CANCEL	009141	04/23/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	012217	04/23/2013				.15-		.15-
20622	002-002	AU	PRM COL ADJ	009998	04/23/2013	1.50	.15	1.50			3.15
20622	002-002	AU	PEN CHANGES	014778	04/24/2013				.30		.30
20622	002-002	AU	PEN CHANGES	014615	04/24/2013				.30		.30
20622	002-002	TC	PEN CANCEL	008813	04/24/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	011151	04/24/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	009998	04/24/2013				.15-		.15-
20622	002-002	TC	PEN CANCEL	009998	04/24/2013		.15-				.15-
20622	002-002	TC	PEN CANCEL	009998	04/24/2013				.15-		.15-
20622	002-002	AU	PRM COL ADJ	014778	04/24/2013			3.00			3.00
20622	002-002	AU	PRM COL ADJ	014615	04/24/2013			3.00			3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20622	002-002	TC	PEN CANCEL	009045	04/25/2013						.15-
20622	002-002	TC	PEN CANCEL	008526	04/29/2013						.15-
20622	002-002	TC	PEN CANCEL	012848	04/29/2013						.15-
20622	002-002	TC	PEN CANCEL	020460	04/29/2013						.15-
20622	002-002	TC	PEN CANCEL	020190	04/29/2013		.15-				.15-
20622	002-002	TC	PEN CANCEL	020190	04/29/2013						.15-
20622	002-002	AU	PEN CHANGES	021454	04/30/2013						.15
20622	002-002	AU	PRM COL ADJ	021454	04/30/2013			1.50			1.50
20622	002-002	TC	PEN CANCEL	015316	05/07/2013						.15-
20622	002-002	TC	PEN CANCEL	020159	05/07/2013						.15-
20622	002-002	TC	PEN CANCEL	007913	05/24/2013						.15-
20622	002-002	TC	PEN CANCEL	008957	05/31/2013						.15-
20622	002-002	TC	PEN CANCEL	020351	05/31/2013						.30-
20622	002-002	AU	PRM COL ADJ	015393	06/04/2013			1.50			1.65
20622	002-002	TC	PEN CANCEL	007861	06/05/2013						.15-
20622	002-002	AU	PEN CHANGES	008061	06/13/2013		.15				.30
20622	002-002	AU	PRM COL ADJ	008061	06/13/2013	1.50		1.50			3.00
20622	002-002	TC	PEN CANCEL	008061	06/14/2013		.15-				.15-
20622	002-002	TC	PEN CANCEL	008061	06/14/2013						.15-
20622	002-002	TC	PEN CANCEL	020980	06/17/2013						.15-
20622	002-002	TC	PEN CANCEL	008056	06/17/2013		.15-				.15-
20622	002-002	TC	PEN CANCEL	020503	06/24/2013						.15-
20622	002-002	TC	PEN CANCEL	016056	06/27/2013						.30-
20622	002-002	TC	PEN CANCEL	803061	06/28/2013						.15-
20622	002-007	AU	ADD SP ASST	500005	08/29/2012	18.00		18.00			36.00
20622	002-007	AU	DEL SP ASST	017945	08/29/2012	18.00-		18.00-			36.00-
20622	002-007	AS	ADD VAL CHG	802967	10/24/2012	3.00		3.00			6.00
20622	002-007	AS	ADD VAL CHG	802968	10/24/2012	3.00		3.00			6.00
20622	002-007	AS	DEL VAL CHG	015890	10/24/2012	3.00-		3.00-			6.00-
20622	002-007	AS	DEL VAL CHG	015891	10/24/2012	3.00-		3.00-			6.00-
20622	002-007	AS	ADD VAL CHG	803307	11/07/2012	1.50		1.50			3.00
20622	002-007	AS	DEL VAL CHG	015687	11/07/2012	1.50-		1.50-			3.00-
20622	002-007	AS	ADD VAL CHG	803843	12/13/2012			9.00			9.00
20622	002-007	AS	DEL VAL CHG	018324	12/13/2012			9.00-			9.00-
20622	002-007	TC	PEN CANCEL	017943	02/04/2013		1.26-				1.26-
20622	002-007	AU	ADD VAL CHG	804884	04/09/2013	25.80	2.58	25.80			54.18
20622	002-007	AU	DEL VAL CHG	018169	04/09/2013	25.80-	2.58-	25.80-			54.18-
20622	002-007	TC	PEN CANCEL	018255	04/15/2013						.30-
20622	002-007	AU	PEN CHANGES	018285	04/18/2013						.15
20622	002-007	AU	PRM COL ADJ	018285	04/18/2013			1.50			1.50
20622	002-013	AS	ADD VAL CHG	800146	08/22/2012	1.50		1.50			3.00
20622	002-013	AS	ADD VAL CHG	800147	08/22/2012	1.50		1.50			3.00
20622	002-013	AS	ADD VAL CHG	800152	08/22/2012	1.50		1.50			3.00
20622	002-013	AS	ADD VAL CHG	800153	08/22/2012	1.50		1.50			3.00
20622	002-013	AS	ADD VAL CHG	800158	08/22/2012	1.50		1.50			3.00
20622	002-013	AS	DEL VAL CHG	009259	08/22/2012	1.50-		1.50-			3.00-
20622	002-013	AS	DEL VAL CHG	009427	08/22/2012	1.50-		1.50-			3.00-
20622	002-013	AS	DEL VAL CHG	010293	08/22/2012	1.50-		1.50-			3.00-
20622	002-013	AS	DEL VAL CHG	010973	08/22/2012	1.50-		1.50-			3.00-
20622	002-013	AS	DEL VAL CHG	011860	08/22/2012	1.50-		1.50-			3.00-
20622	002-013	AS	ADD VAL CHG	800216	08/29/2012	1.50		1.50			3.00
20622	002-013	AS	DEL VAL CHG	009392	08/29/2012	1.50-		1.50-			3.00-
20622	002-013	AS	ADD VAL CHG	801106	09/12/2012	12.00		12.00			24.00
20622	002-013	AS	DEL VAL CHG	019264	09/12/2012	12.00-		12.00-			24.00-
20622	002-013	AS	ADD VAL CHG	801255	09/26/2012	1.50		1.50			3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20622	002-013	AS	ADD VAL CHG	801256	09/26/2012	1.50		1.50				3.00
20622	002-013	AS	ADD VAL CHG	801257	09/26/2012	1.50		1.50				3.00
20622	002-013	AS	ADD VAL CHG	801258	09/26/2012	1.50		1.50				3.00
20622	002-013	AS	ADD VAL CHG	801259	09/26/2012	1.50		1.50				3.00
20622	002-013	AS	ADD VAL CHG	801260	09/26/2012	1.50		1.50				3.00
20622	002-013	AS	ADD VAL CHG	801261	09/26/2012	1.50		1.50				3.00
20622	002-013	AS	ADD VAL CHG	801262	09/26/2012	1.50		1.50				3.00
20622	002-013	AS	DEL VAL CHG	009653	09/26/2012	1.50-		1.50-				3.00-
20622	002-013	AS	DEL VAL CHG	009654	09/26/2012	1.50-		1.50-				3.00-
20622	002-013	AS	DEL VAL CHG	009655	09/26/2012	1.50-		1.50-				3.00-
20622	002-013	AS	DEL VAL CHG	009656	09/26/2012	1.50-		1.50-				3.00-
20622	002-013	AS	DEL VAL CHG	009657	09/26/2012	1.50-		1.50-				3.00-
20622	002-013	AS	DEL VAL CHG	009658	09/26/2012	1.50-		1.50-				3.00-
20622	002-013	AS	DEL VAL CHG	009659	09/26/2012	1.50-		1.50-				3.00-
20622	002-013	AS	DEL VAL CHG	009660	09/26/2012	1.50-		1.50-				3.00-
20622	002-013	AS	ADD VAL CHG	801963	10/03/2012	21.00		21.00				42.00
20622	002-013	AS	DEL VAL CHG	009683	10/03/2012	21.00-		21.00-				42.00-
20622	002-013	AS	ADD VAL CHG	802463	10/10/2012	1.50		1.50				3.00
20622	002-013	AS	DEL VAL CHG	009313	10/10/2012	1.50-		1.50-				3.00-
20622	002-013	AS	ADD VAL CHG	802843	10/17/2012	1.50		1.50				3.00
20622	002-013	AS	DEL VAL CHG	016982	10/17/2012	1.50-		1.50-				3.00-
20622	002-013	AS	ADD VAL CHG	802933	10/24/2012	1.50		1.50				3.00
20622	002-013	AS	ADD VAL CHG	802936	10/24/2012	1.50		1.50				3.00
20622	002-013	AS	ADD VAL CHG	802965	10/24/2012	15.60		15.60				31.20
20622	002-013	AS	ADD VAL CHG	802971	10/24/2012	1.50		1.50				3.00
20622	002-013	AS	ADD VAL CHG	802972	10/24/2012	1.50		1.50				3.00
20622	002-013	AS	ADD VAL CHG	803022	10/24/2012	1.50		1.50				3.00
20622	002-013	AS	DEL VAL CHG	009707	10/24/2012	1.50-		1.50-				3.00-
20622	002-013	AS	DEL VAL CHG	011986	10/24/2012	1.50-		1.50-				3.00-
20622	002-013	AS	DEL VAL CHG	015164	10/24/2012	15.60-		15.60-				31.20-
20622	002-013	AS	DEL VAL CHG	017276	10/24/2012	1.50-		1.50-				3.00-
20622	002-013	AS	DEL VAL CHG	017282	10/24/2012	1.50-		1.50-				3.00-
20622	002-013	AS	DEL VAL CHG	011533	10/24/2012	1.50-		1.50-				3.00-
20622	002-013	AS	ADD VAL CHG	803106	10/31/2012	21.00		21.00				42.00
20622	002-013	AS	DEL VAL CHG	019266	10/31/2012	21.00-		21.00-				42.00-
20622	002-013	AS	ADD VAL CHG	803294	11/07/2012	1.50		1.50				3.00
20622	002-013	AS	ADD VAL CHG	803392	11/07/2012	1.50		1.50				3.00
20622	002-013	AS	DEL VAL CHG	011531	11/07/2012	1.50-		1.50-				3.00-
20622	002-013	AS	DEL VAL CHG	010296	11/07/2012	1.50-		1.50-				3.00-
20622	002-013	AU	PRM COL ADJ	011067	11/07/2012	1.50						1.50
20622	002-013	AS	ADD VAL CHG	803483	11/14/2012	1.50		1.50				3.00
20622	002-013	AS	ADD VAL CHG	803485	11/14/2012	1.50		1.50				3.00
20622	002-013	AS	DEL VAL CHG	009451	11/14/2012	1.50-		1.50-				3.00-
20622	002-013	AS	DEL VAL CHG	010929	11/14/2012	1.50-		1.50-				3.00-
20622	002-013	AS	ADD VAL CHG	803502	11/21/2012			30.00				30.00
20622	002-013	AS	DEL VAL CHG	009740	11/21/2012			30.00-				30.00-
20622	002-013	AS	ADD VAL CHG	803665	11/28/2012			21.00				21.00
20622	002-013	AS	DEL VAL CHG	009626	11/28/2012			21.00-				21.00-
20622	002-013	AS	ADD VAL CHG	803800	12/05/2012	1.50		1.50				3.00
20622	002-013	AS	DEL VAL CHG	011011	12/05/2012	1.50-		1.50-				3.00-
20622	002-013	TC	PEN CANCEL	803483	12/14/2012		.15-					.15-
20622	002-013	TC	PEN CANCEL	011031	12/17/2012		.15-					.15-
20622	002-013	AS	ADD VAL CHG	803930	12/19/2012			21.00				21.00
20622	002-013	AS	ADD VAL CHG	803940	12/19/2012	21.00	2.10	21.00				44.10
20622	002-013	AS	DEL VAL CHG	009564	12/19/2012			21.00-				21.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	002-013	AS	DEL VAL CHG	009662	12/19/2012	21.00-	2.10-	21.00-			44.10-
20622	002-013	TC	PEN CANCEL	009308	12/20/2012		.15-				.15-
20622	002-013	TC	PEN CANCEL	009915	12/20/2012		2.10-				2.10-
20622	002-013	TC	PEN CANCEL	015510	12/26/2012		2.10-				2.10-
20622	002-013	TC	PEN CANCEL	009402	01/17/2013		.30-				.30-
20622	002-013	AS	ADD VAL CHG	804284	01/23/2013			9.00			9.00
20622	002-013	AS	DEL VAL CHG	014835	01/23/2013			9.00-			9.00-
20622	002-013	TC	PEN CANCEL	009252	01/25/2013		.15-				.15-
20622	002-013	AS	ADD VAL CHG	804743	03/20/2013	9.60	.96	9.60			20.16
20622	002-013	AS	DEL VAL CHG	021057	03/20/2013	9.60-	.96-	9.60-			20.16-
20622	002-013	TC	PEN CANCEL	801106	03/22/2013		1.20-				1.20-
20622	002-013	AS	ADD VAL CHG	804768	03/27/2013			21.00			21.00
20622	002-013	AS	DEL VAL CHG	020577	03/27/2013			21.00-			21.00-
20622	002-013	TC	PEN CANCEL	011591	04/15/2013				.15-		.15-
20622	002-013	TC	PEN CANCEL	020582	04/15/2013				1.80-		1.80-
20622	002-013	TC	PEN CANCEL	009316	04/15/2013				.15-		.15-
20622	002-013	TC	PEN CANCEL	801106	04/15/2013				1.20-		1.20-
20622	002-013	AU	PEN CHANGES	011059	04/17/2013				.15		.15
20622	002-013	TC	PEN CANCEL	009324	04/17/2013				.15-		.15-
20622	002-013	TC	PEN CANCEL	009403	04/17/2013				1.32-		1.32-
20622	002-013	AU	PRM COL ADJ	011059	04/17/2013			1.50			1.50
20622	002-013	TC	PEN CANCEL	011046	04/23/2013				3.00-		3.00-
20622	002-013	AS	ADD VAL CHG	805093	05/15/2013			7.80	.78		8.58
20622	002-013	AS	DEL VAL CHG	021076	05/15/2013			7.80-	.78-		8.58-
20622	002-013	AS	ADD VAL CHG	805116	05/22/2013			9.00	.90		9.90
20622	002-013	AS	DEL VAL CHG	021073	05/22/2013			9.00-	.90-		9.90-
20622	002-013	TC	PEN CANCEL	010997	05/30/2013				.15-		.15-
20622	002-013	TC	PEN CANCEL	010316	05/31/2013				.15-		.15-
20622	054-001	AS	ADD VAL CHG	802682	10/17/2012	1.50		1.50			3.00
20622	054-001	AS	ADD VAL CHG	802819	10/17/2012	1.50		1.50			3.00
20622	054-001	AS	DEL VAL CHG	057939	10/17/2012	1.50-		1.50-			3.00-
20622	054-001	AS	DEL VAL CHG	057906	10/17/2012	1.50-		1.50-			3.00-
20622	054-001	AS	ADD VAL CHG	803271	11/07/2012	1.50		1.50			3.00
20622	054-001	AS	DEL VAL CHG	057954	11/07/2012	1.50-		1.50-			3.00-
20622	054-001	AS	ADD VAL CHG	804108	01/09/2013			1.50			1.50
20622	054-001	AS	DEL VAL CHG	057914	01/09/2013			1.50-			1.50-
20622	054-005	AS	ADD VAL CHG	800326	08/29/2012	1.50		1.50			3.00
20622	054-005	AS	DEL VAL CHG	075403	08/29/2012	1.50-		1.50-			3.00-
20622	054-005	AS	ADD VAL CHG	801389	09/26/2012	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	801390	09/26/2012	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	801392	09/26/2012	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	801406	09/26/2012	1.50		1.50			3.00
20622	054-005	AS	DEL VAL CHG	075261	09/26/2012	1.50-		1.50-			3.00-
20622	054-005	AS	DEL VAL CHG	075350	09/26/2012	1.50-		1.50-			3.00-
20622	054-005	AS	DEL VAL CHG	075523	09/26/2012	1.50-		1.50-			3.00-
20622	054-005	AS	DEL VAL CHG	075466	09/26/2012	1.50-		1.50-			3.00-
20622	054-005	AS	ADD VAL CHG	802798	10/17/2012	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	802799	10/17/2012	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	802800	10/17/2012	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	802801	10/17/2012	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	802802	10/17/2012	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	802888	10/17/2012	1.50		1.50			3.00
20622	054-005	AS	DEL VAL CHG	075297	10/17/2012	1.50-		1.50-			3.00-
20622	054-005	AS	DEL VAL CHG	075306	10/17/2012	1.50-		1.50-			3.00-
20622	054-005	AS	DEL VAL CHG	075324	10/17/2012	1.50-		1.50-			3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	054-005	AS	DEL VAL CHG	075331	10/17/2012	1.50-		1.50-			3.00-
20622	054-005	AS	DEL VAL CHG	075423	10/17/2012	1.50-		1.50-			3.00-
20622	054-005	AS	DEL VAL CHG	075428	10/17/2012	1.50-		1.50-			3.00-
20622	054-005	AS	ADD VAL CHG	803377	11/07/2012			1.50			1.50
20622	054-005	AS	DEL VAL CHG	075308	11/07/2012			1.50-			1.50-
20622	054-005	AS	ADD VAL CHG	803722	11/28/2012	1.50		1.50			3.00
20622	054-005	AS	DEL VAL CHG	075262	11/28/2012	1.50-		1.50-			3.00-
20622	054-005	AS	ADD VAL CHG	803953	12/19/2012			1.50			1.50
20622	054-005	AS	ADD VAL CHG	803955	12/19/2012			1.50			1.50
20622	054-005	AS	DEL VAL CHG	075336	12/19/2012			1.50-			1.50-
20622	054-005	AS	DEL VAL CHG	075569	12/19/2012			1.50-			1.50-
20622	054-005	TC	PEN CANCEL	075468	12/20/2012		.15-				.15-
20622	054-005	AS	ADD VAL CHG	804423	02/20/2013			1.50			1.50
20622	054-005	AS	DEL VAL CHG	075360	02/20/2013			1.50-			1.50-
20622	054-005	AS	ADD VAL CHG	804592	03/13/2013			1.50			1.50
20622	054-005	AS	DEL VAL CHG	075474	03/13/2013			1.50-			1.50-
20622	054-005	TC	PEN CANCEL	075577	04/26/2013				.15-		.15-
20622	054-007	AS	ADD VAL CHG	800328	08/29/2012	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	800329	08/29/2012	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	078849	08/29/2012	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	079179	08/29/2012	1.50-		1.50-			3.00-
20622	054-007	AS	ADD VAL CHG	801402	09/26/2012	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	801403	09/26/2012	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	801545	09/26/2012	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	801864	09/26/2012	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	078892	09/26/2012	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	078998	09/26/2012	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	085311	09/26/2012	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	078596	09/26/2012	1.50-		1.50-			3.00-
20622	054-007	AS	ADD VAL CHG	802328	10/10/2012	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	079078	10/10/2012	1.50-		1.50-			3.00-
20622	054-007	AS	ADD VAL CHG	802715	10/17/2012	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	802716	10/17/2012	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	802717	10/17/2012	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	802742	10/17/2012	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	802833	10/17/2012	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	078919	10/17/2012	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	079112	10/17/2012	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	079299	10/17/2012	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	084919	10/17/2012	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	079402	10/17/2012	1.50-		1.50-			3.00-
20622	054-007	AS	ADD VAL CHG	803040	10/31/2012	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	803049	10/31/2012	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	803050	10/31/2012	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	079340	10/31/2012	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	085989	10/31/2012	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	086011	10/31/2012	1.50-		1.50-			3.00-
20622	054-007	AS	ADD VAL CHG	803277	11/07/2012	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	803280	11/07/2012	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	078597	11/07/2012	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	079847	11/07/2012	1.50-		1.50-			3.00-
20622	054-007	AS	ADD VAL CHG	803443	11/14/2012	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	803444	11/14/2012	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	079360	11/14/2012	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	079841	11/14/2012	1.50-		1.50-			3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	054-007	AS	ADD VAL CHG	803565	11/21/2012	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	079356	11/21/2012	1.50-		1.50-			3.00-
20622	054-007	AS	ADD VAL CHG	803664	11/28/2012			21.00			21.00
20622	054-007	AS	DEL VAL CHG	075229	11/28/2012			21.00-			21.00-
20622	054-007	TC	PEN CANCEL	079345	12/17/2012		.15-				.15-
20622	054-007	TC	PEN CANCEL	086058	12/19/2012		.15-				.15-
20622	054-007	AU	PEN CHANGES	084224	12/26/2012		.15				.15
20622	054-007	AU	PRM COL ADJ	084224	12/26/2012	1.50					1.50
20622	054-007	TC	PEN CANCEL	803565	12/31/2012		.15-				.15-
20622	054-007	TC	PEN CANCEL	084224	01/16/2013		.15-				.15-
20622	054-007	AU	PRM COL ADJ	079177	03/05/2013			1.50			1.50
20622	054-007	AS	ADD VAL CHG	804566	03/13/2013			1.50			1.50
20622	054-007	AS	ADD VAL CHG	804586	03/13/2013			1.50			1.50
20622	054-007	AS	ADD VAL CHG	804587	03/13/2013			1.50			1.50
20622	054-007	AS	DEL VAL CHG	079342	03/13/2013			1.50-			1.50-
20622	054-007	AS	DEL VAL CHG	084210	03/13/2013			1.50-			1.50-
20622	054-007	AS	DEL VAL CHG	084232	03/13/2013			1.50-			1.50-
20622	054-007	TC	PEN CANCEL	804587	04/22/2013				.15-		.15-
20622	054-007	AU	PEN CHANGES	078716	04/24/2013				.15		.15
20622	054-007	AU	PRM COL ADJ	078716	04/24/2013			1.50			1.50
20622	054-007	TC	PEN CANCEL	080054	05/16/2013				.15-		.15-
20622	054-009	AS	ADD VAL CHG	800267	08/29/2012	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800268	08/29/2012	1.50		1.50			3.00
20622	054-009	AS	DEL VAL CHG	050125	08/29/2012	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	051558	08/29/2012	1.50-		1.50-			3.00-
20622	054-009	AS	ADD VAL CHG	800426	09/05/2012	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800858	09/05/2012	1.50		1.50			3.00
20622	054-009	AS	DEL VAL CHG	049866	09/05/2012	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052178	09/05/2012	1.50-		1.50-			3.00-
20622	054-009	AS	ADD VAL CHG	801160	09/12/2012	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	801161	09/12/2012	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	801162	09/12/2012	21.00		21.00			42.00
20622	054-009	AS	ADD VAL CHG	801163	09/12/2012	9.00		9.00			18.00
20622	054-009	AS	ADD VAL CHG	801166	09/12/2012	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	801217	09/12/2012	1.50		1.50			3.00
20622	054-009	AS	DEL VAL CHG	050929	09/12/2012	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	051197	09/12/2012	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	051431	09/12/2012	21.00-		21.00-			42.00-
20622	054-009	AS	DEL VAL CHG	051503	09/12/2012	9.00-		9.00-			18.00-
20622	054-009	AS	DEL VAL CHG	052123	09/12/2012	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	051582	09/12/2012	1.50-		1.50-			3.00-
20622	054-009	AS	ADD VAL CHG	801345	09/26/2012	21.00		21.00			42.00
20622	054-009	AS	ADD VAL CHG	801347	09/26/2012	4.50		4.50			9.00
20622	054-009	AS	ADD VAL CHG	801349	09/26/2012	4.50		4.50			9.00
20622	054-009	AS	ADD VAL CHG	801350	09/26/2012	4.50		4.50			9.00
20622	054-009	AS	ADD VAL CHG	801501	09/26/2012	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	801502	09/26/2012	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	801505	09/26/2012	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	801506	09/26/2012	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	801840	09/26/2012	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	801866	09/26/2012	1.50		1.50			3.00
20622	054-009	AS	DEL VAL CHG	069712	09/26/2012	21.00-		21.00-			42.00-
20622	054-009	AS	DEL VAL CHG	070184	09/26/2012	4.50-		4.50-			9.00-
20622	054-009	AS	DEL VAL CHG	070190	09/26/2012	4.50-		4.50-			9.00-
20622	054-009	AS	DEL VAL CHG	070193	09/26/2012	4.50-		4.50-			9.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20622	054-009	AS	DEL VAL CHG	050472	09/26/2012	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	050979	09/26/2012	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	051945	09/26/2012	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	052057	09/26/2012	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	050876	09/26/2012	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	050379	09/26/2012	1.50-		1.50-				3.00-
20622	054-009	AS	ADD VAL CHG	802090	10/03/2012	1.50		1.50				3.00
20622	054-009	AS	DEL VAL CHG	051596	10/03/2012	1.50-		1.50-				3.00-
20622	054-009	AS	ADD VAL CHG	802327	10/10/2012			21.00				21.00
20622	054-009	AS	DEL VAL CHG	069691	10/10/2012			21.00-				21.00-
20622	054-009	AS	ADD VAL CHG	802465	10/17/2012	1.50		1.50				3.00
20622	054-009	AS	ADD VAL CHG	802672	10/17/2012	1.50		1.50				3.00
20622	054-009	AS	ADD VAL CHG	802673	10/17/2012	1.50		1.50				3.00
20622	054-009	AS	ADD VAL CHG	802674	10/17/2012	1.50		1.50				3.00
20622	054-009	AS	ADD VAL CHG	802675	10/17/2012	1.50		1.50				3.00
20622	054-009	AS	ADD VAL CHG	802676	10/17/2012	1.50		1.50				3.00
20622	054-009	AS	ADD VAL CHG	802677	10/17/2012	1.50		1.50				3.00
20622	054-009	AS	DEL VAL CHG	051371	10/17/2012	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	049991	10/17/2012	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	050357	10/17/2012	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	050612	10/17/2012	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	050747	10/17/2012	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	051392	10/17/2012	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	052035	10/17/2012	1.50-		1.50-				3.00-
20622	054-009	AS	ADD VAL CHG	802990	10/24/2012	1.50		1.50				3.00
20622	054-009	AS	DEL VAL CHG	052250	10/24/2012	1.50-		1.50-				3.00-
20622	054-009	AS	ADD VAL CHG	803195	10/31/2012	1.50		1.50				3.00
20622	054-009	AS	ADD VAL CHG	803196	10/31/2012	1.50		1.50				3.00
20622	054-009	AS	DEL VAL CHG	051508	10/31/2012	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	050070	10/31/2012	1.50-		1.50-				3.00-
20622	054-009	AS	ADD VAL CHG	803361	11/07/2012	1.50		1.50				3.00
20622	054-009	AS	DEL VAL CHG	049891	11/07/2012	1.50-		1.50-				3.00-
20622	054-009	AS	ADD VAL CHG	803455	11/14/2012	1.50		1.50				3.00
20622	054-009	AS	ADD VAL CHG	803466	11/14/2012	1.50		1.50				3.00
20622	054-009	AS	DEL VAL CHG	051565	11/14/2012	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	052240	11/14/2012	1.50-		1.50-				3.00-
20622	054-009	AS	ADD VAL CHG	803608	11/21/2012	1.50		1.50				3.00
20622	054-009	AS	ADD VAL CHG	803637	11/21/2012	1.50		1.50				3.00
20622	054-009	AS	DEL VAL CHG	050103	11/21/2012	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	051525	11/21/2012	1.50-		1.50-				3.00-
20622	054-009	AS	ADD VAL CHG	803712	11/28/2012			1.50				1.50
20622	054-009	AS	ADD VAL CHG	803713	11/28/2012			1.50				1.50
20622	054-009	AS	ADD VAL CHG	803717	11/28/2012	1.50		1.50				3.00
20622	054-009	AS	ADD VAL CHG	803728	11/28/2012	21.00		21.00				42.00
20622	054-009	AS	DEL VAL CHG	052248	11/28/2012			1.50-				1.50-
20622	054-009	AS	DEL VAL CHG	050389	11/28/2012			1.50-				1.50-
20622	054-009	AS	DEL VAL CHG	052032	11/28/2012	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	801345	11/28/2012	21.00-		21.00-				42.00-
20622	054-009	AS	ADD VAL CHG	803822	12/05/2012	1.50		1.50				3.00
20622	054-009	AS	DEL VAL CHG	050122	12/05/2012	1.50-		1.50-				3.00-
20622	054-009	AS	ADD VAL CHG	803893	12/13/2012			21.00				21.00
20622	054-009	AS	DEL VAL CHG	069732	12/13/2012			21.00-				21.00-
20622	054-009	TC	PEN CANCEL	049869	12/18/2012		.15-					.15-
20622	054-009	TC	PEN CANCEL	049908	12/26/2012		.15-					.15-
20622	054-009	AS	ADD VAL CHG	804104	01/09/2013			1.50				1.50



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20622	054-009	AS	ADD VAL CHG	804105	01/09/2013			1.50				1.50
20622	054-009	AS	DEL VAL CHG	050404	01/09/2013			1.50-				1.50-
20622	054-009	AS	DEL VAL CHG	051183	01/09/2013			1.50-				1.50-
20622	054-009	AS	ADD VAL CHG	804210	01/16/2013			1.50				1.50
20622	054-009	AS	DEL VAL CHG	051992	01/16/2013			1.50-				1.50-
20622	054-009	AS	ADD VAL CHG	804500	02/27/2013			1.50				1.50
20622	054-009	AS	DEL VAL CHG	050829	02/27/2013			1.50-				1.50-
20622	054-009	AS	ADD VAL CHG	804780	04/03/2013			1.50				1.50
20622	054-009	AS	DEL VAL CHG	050731	04/03/2013			1.50-				1.50-
20622	054-009	TC	PEN CANCEL	051563	04/15/2013				.15-			.15-
20622	054-009	TC	PEN CANCEL	052055	04/15/2013				.15-			.15-
20622	054-009	TC	PEN CANCEL	050845	04/16/2013				.15-			.15-
20622	054-009	AU	PEN CHANGES	051471	04/18/2013				2.10			2.10
20622	054-009	AU	PEN CHANGES	051470	04/18/2013				2.10			2.10
20622	054-009	AU	PRM COL ADJ	051471	04/18/2013			21.00				21.00
20622	054-009	AU	PRM COL ADJ	051470	04/18/2013			21.00				21.00
20622	054-009	TC	PEN CANCEL	050079	04/23/2013				.15-			.15-
20622	054-013	TC	PEN CANCEL	058466	04/15/2013				.15-			.15-
20622	054-043	AS	ADD VAL CHG	803951	12/19/2012			1.50				1.50
20622	054-043	AS	DEL VAL CHG	077810	12/19/2012			1.50-				1.50-
20622	054-043	TC	PEN CANCEL	077815	01/23/2013		.15-					.15-
20622	054-044	AS	ADD VAL CHG	803654	11/21/2012	1.50		1.50				3.00
20622	054-044	AS	DEL VAL CHG	077784	11/21/2012	1.50-		1.50-				3.00-
20622	054-050	AS	ADD VAL CHG	800330	08/29/2012	1.50		1.50				3.00
20622	054-050	AS	DEL VAL CHG	079372	08/29/2012	1.50-		1.50-				3.00-
20622	054-050	TC	PEN CANCEL	079629	12/31/2012		.15-					.15-
20622	054-050	AS	ADD VAL CHG	804296	01/30/2013			1.50				1.50
20622	054-050	AS	DEL VAL CHG	079511	01/30/2013			1.50-				1.50-
20622	054-050	AS	ADD VAL CHG	804353	02/13/2013			1.50				1.50
20622	054-050	AS	DEL VAL CHG	079366	02/13/2013			1.50-				1.50-
20622	054-050	TC	PEN CANCEL	079508	04/26/2013				.15-			.15-
20622	054-064	AS	ADD VAL CHG	801393	09/26/2012	21.00		21.00				42.00
20622	054-064	AS	ADD VAL CHG	801394	09/26/2012	21.00		21.00				42.00
20622	054-064	AS	ADD VAL CHG	801395	09/26/2012	21.00		21.00				42.00
20622	054-064	AS	ADD VAL CHG	801396	09/26/2012	21.00		21.00				42.00
20622	054-064	AS	DEL VAL CHG	075874	09/26/2012	21.00-		21.00-				42.00-
20622	054-064	AS	DEL VAL CHG	075877	09/26/2012	21.00-		21.00-				42.00-
20622	054-064	AS	DEL VAL CHG	075878	09/26/2012	21.00-		21.00-				42.00-
20622	054-064	AS	DEL VAL CHG	075890	09/26/2012	21.00-		21.00-				42.00-
20622	054-064	AS	ADD VAL CHG	803374	11/07/2012	21.00		21.00				42.00
20622	054-064	AS	ADD VAL CHG	803375	11/07/2012	21.00		21.00				42.00
20622	054-064	AS	DEL VAL CHG	075104	11/07/2012	21.00-		21.00-				42.00-
20622	054-064	AS	DEL VAL CHG	075200	11/07/2012	21.00-		21.00-				42.00-
20622	054-064	AS	ADD VAL CHG	803832	12/05/2012	21.00		21.00				21.00
20622	054-064	AS	DEL VAL CHG	801393	12/05/2012	21.00-		21.00-				21.00-
20622	054-064	AS	ADD VAL CHG	803889	12/13/2012	21.00		21.00				21.00
20622	054-064	AS	ADD VAL CHG	803891	12/13/2012	21.00		21.00				21.00
20622	054-064	AS	DEL VAL CHG	075881	12/13/2012	21.00-		21.00-				21.00-
20622	054-064	AS	DEL VAL CHG	075205	12/13/2012	21.00-		21.00-				21.00-
20622	054-064	AS	ADD VAL CHG	803956	12/19/2012	21.00		21.00				21.00
20622	054-064	AS	ADD VAL CHG	803957	12/19/2012	21.00		21.00				21.00
20622	054-064	AS	DEL VAL CHG	075885	12/19/2012	21.00-		21.00-				21.00-
20622	054-064	AS	DEL VAL CHG	075887	12/19/2012	21.00-		21.00-				21.00-
20622	054-064	TC	PEN CANCEL	075115	04/17/2013				2.10-			2.10-
20622	054-064	AU	DEL SP ASST	804817	06/06/2013							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	054-067	AS	ADD VAL CHG	802998	10/24/2012	1.50		1.50			3.00
20622	054-067	AS	DEL VAL CHG	069832	10/24/2012	1.50-		1.50-			3.00-
20622	054-068	AS	ADD VAL CHG	801523	09/26/2012	1.50		1.50			3.00
20622	054-068	AS	DEL VAL CHG	069525	09/26/2012	1.50-		1.50-			3.00-
20622	054-068	AS	ADD VAL CHG	802817	10/17/2012	1.50		1.50			3.00
20622	054-068	AS	DEL VAL CHG	069777	10/17/2012	1.50-		1.50-			3.00-
20622	054-068	AS	ADD VAL CHG	802997	10/24/2012	1.50		1.50			3.00
20622	054-068	AS	ADD VAL CHG	802999	10/24/2012	1.50		1.50			3.00
20622	054-068	AS	DEL VAL CHG	069658	10/24/2012	1.50-		1.50-			3.00-
20622	054-068	AS	DEL VAL CHG	070109	10/24/2012	1.50-		1.50-			3.00-
20622	054-068	AS	ADD VAL CHG	803198	10/31/2012	1.50		1.50			3.00
20622	054-068	AS	ADD VAL CHG	803199	10/31/2012	1.50		1.50			3.00
20622	054-068	AS	DEL VAL CHG	801523	10/31/2012	1.50-		1.50-			3.00-
20622	054-068	AS	DEL VAL CHG	070110	10/31/2012	1.50-		1.50-			3.00-
20622	054-068	AS	ADD VAL CHG	803270	11/07/2012	1.50		1.50			3.00
20622	054-068	AS	ADD VAL CHG	803389	11/07/2012	1.50		1.50			1.50
20622	054-068	AS	DEL VAL CHG	069584	11/07/2012	1.50-		1.50-			3.00-
20622	054-068	AS	DEL VAL CHG	069673	11/07/2012	1.50-		1.50-			1.50-
20622	054-068	TC	PEN CANCEL	069571	04/25/2013				.15-		.15-
20622	054-071	AS	ADD VAL CHG	803890	12/13/2012			1.50			1.50
20622	054-071	AS	DEL VAL CHG	077758	12/13/2012			1.50-			1.50-
20622	054-095	AS	ADD VAL CHG	801035	09/05/2012	1.50		1.50			3.00
20622	054-095	AS	DEL VAL CHG	042816	09/05/2012	1.50-		1.50-			3.00-
20622	054-095	AS	ADD VAL CHG	803851	12/13/2012			1.50			1.50
20622	054-095	AS	DEL VAL CHG	042795	12/13/2012			1.50-			1.50-
20622	054-095	AS	ADD VAL CHG	804009	12/19/2012			1.50			1.50
20622	054-095	AS	DEL VAL CHG	042878	12/19/2012			1.50-			1.50-
20622	054-095	AU	PEN CHANGES	042829	12/26/2012		.15				.15
20622	054-095	AU	PRM COL ADJ	042829	12/26/2012	1.50					1.50
20622	054-095	AU	PRM COL ADJ	042772	12/27/2012			1.50			1.50
20622	054-095	AS	ADD VAL CHG	804257	01/16/2013			1.50			1.50
20622	054-095	AS	DEL VAL CHG	042844	01/16/2013			1.50-			1.50-
20622	054-098	AS	ADD VAL CHG	804591	03/13/2013			30.00			30.00
20622	054-098	AS	DEL VAL CHG	069285	03/13/2013			30.00-			30.00-
20622	054-101	AS	ADD VAL CHG	800319	08/29/2012	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	069291	08/29/2012	1.50-		1.50-			3.00-
20622	054-101	AS	ADD VAL CHG	801225	09/12/2012	21.00		21.00			42.00
20622	054-101	AS	DEL VAL CHG	058522	09/12/2012	21.00-		21.00-			42.00-
20622	054-101	AS	ADD VAL CHG	802103	10/03/2012	1.50		1.50			3.00
20622	054-101	AS	ADD VAL CHG	802105	10/03/2012	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	058625	10/03/2012	1.50-		1.50-			3.00-
20622	054-101	AS	DEL VAL CHG	058684	10/03/2012	1.50-		1.50-			3.00-
20622	054-101	AS	ADD VAL CHG	802832	10/17/2012	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	042566	10/17/2012	1.50-		1.50-			3.00-
20622	054-101	AS	ADD VAL CHG	802979	10/24/2012	21.00		21.00			42.00
20622	054-101	AS	DEL VAL CHG	070162	10/24/2012	21.00-		21.00-			42.00-
20622	054-101	AS	ADD VAL CHG	803063	10/31/2012			1.50			1.50
20622	054-101	AS	DEL VAL CHG	042590	10/31/2012			1.50-			1.50-
20622	054-101	AS	ADD VAL CHG	803259	11/07/2012	1.50		1.50			3.00
20622	054-101	AS	ADD VAL CHG	803373	11/07/2012	21.00		21.00			42.00
20622	054-101	AS	DEL VAL CHG	042533	11/07/2012	1.50-		1.50-			3.00-
20622	054-101	AS	DEL VAL CHG	069281	11/07/2012	21.00-		21.00-			42.00-
20622	054-101	AS	ADD VAL CHG	803612	11/21/2012			3.00			3.00
20622	054-101	AS	DEL VAL CHG	058519	11/21/2012			3.00-			3.00-
20622	054-101	AS	ADD VAL CHG	803711	11/28/2012			1.50			1.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20622	054-101	AS	DEL VAL CHG	069385	11/28/2012			1.50-			1.50-
20622	054-101	AS	ADD VAL CHG	803831	12/05/2012			1.50			1.50
20622	054-101	AS	DEL VAL CHG	042234	12/05/2012			1.50-			1.50-
20622	054-101	AS	ADD VAL CHG	804010	12/19/2012			3.00			3.00
20622	054-101	AS	DEL VAL CHG	803612	12/19/2012			3.00-			3.00-
20622	054-101	AS	ADD VAL CHG	804098	01/09/2013			1.50			1.50
20622	054-101	AS	DEL VAL CHG	042562	01/09/2013			1.50-			1.50-
20622	054-101	AS	ADD VAL CHG	804201	01/16/2013			1.50			1.50
20622	054-101	AS	ADD VAL CHG	804245	01/16/2013			1.50			1.50
20622	054-101	AS	ADD VAL CHG	804254	01/16/2013			1.50			1.50
20622	054-101	AS	DEL VAL CHG	069997	01/16/2013			1.50-			1.50-
20622	054-101	AS	DEL VAL CHG	069994	01/16/2013			1.50-			1.50-
20622	054-101	AS	DEL VAL CHG	070260	01/16/2013			1.50-			1.50-
20622	054-101	AS	ADD VAL CHG	804636	03/13/2013			1.50			1.50
20622	054-101	AS	DEL VAL CHG	042299	03/13/2013			1.50-			1.50-
20622	054-101	AS	ADD VAL CHG	804738	03/20/2013			1.50			1.50
20622	054-101	AS	DEL VAL CHG	058636	03/20/2013			1.50-			1.50-
20622	054-101	TC	PEN CANCEL	042146	04/15/2013				.15-		.15-
20622	054-101	TC	PEN CANCEL	070163	04/15/2013				3.00-		3.00-
20622	054-101	TC	PEN CANCEL	070177	04/15/2013				2.10-		2.10-
20622	054-101	TC	PEN CANCEL	057883	04/25/2013				.15-		.15-
20622	054-101	TC	PEN CANCEL	058687	04/29/2013				.15-		.15-
20622	054-103	AS	ADD VAL CHG	800342	08/29/2012	1.50		1.50			3.00
20622	054-103	AS	DEL VAL CHG	086499	08/29/2012	1.50-		1.50-			3.00-
20622	054-103	AS	ADD VAL CHG	801546	09/26/2012	1.50		1.50			3.00
20622	054-103	AS	DEL VAL CHG	086454	09/26/2012	1.50-		1.50-			3.00-
20622	054-103	AS	ADD VAL CHG	802836	10/17/2012	1.50		1.50			3.00
20622	054-103	AS	DEL VAL CHG	086417	10/17/2012	1.50-		1.50-			3.00-
20622	054-103	AS	ADD VAL CHG	803150	10/31/2012	1.50		1.50			3.00
20622	054-103	AS	ADD VAL CHG	803151	10/31/2012	1.50		1.50			3.00
20622	054-103	AS	DEL VAL CHG	086414	10/31/2012	1.50-		1.50-			3.00-
20622	054-103	AS	DEL VAL CHG	086502	10/31/2012	1.50-		1.50-			3.00-
20622	054-103	TC	PEN CANCEL	086235	04/15/2013				.15-		.15-
20622	054-106	AS	ADD VAL CHG	802840	10/17/2012	1.50		1.50			3.00
20622	054-106	AS	DEL VAL CHG	086788	10/17/2012	1.50-		1.50-			3.00-
20622	054-106	AS	ADD VAL CHG	803051	10/31/2012	1.50		1.50			3.00
20622	054-106	AS	DEL VAL CHG	086725	10/31/2012	1.50-		1.50-			3.00-
20622	054-106	AS	ADD VAL CHG	803287	11/07/2012	1.50		1.50			3.00
20622	054-106	AS	DEL VAL CHG	086774	11/07/2012	1.50-		1.50-			3.00-
20622	054-106	AS	ADD VAL CHG	803570	11/21/2012	1.50		1.50			1.50
20622	054-106	AS	DEL VAL CHG	086794	11/21/2012	1.50-		1.50-			1.50-
20622	054-106	TC	PEN CANCEL	803287	05/29/2013				.15-		.15-
20622	054-107	AS	ADD VAL CHG	801421	09/26/2012	1.50		1.50			3.00
20622	054-107	AS	DEL VAL CHG	086587	09/26/2012	1.50-		1.50-			3.00-
20622	054-107	AS	ADD VAL CHG	802837	10/17/2012	1.50		1.50			3.00
20622	054-107	AS	DEL VAL CHG	086519	10/17/2012	1.50-		1.50-			3.00-
20622	054-107	AS	ADD VAL CHG	802928	10/24/2012	1.50		1.50			3.00
20622	054-107	AS	DEL VAL CHG	086525	10/24/2012	1.50-		1.50-			3.00-
20622	054-107	AS	ADD VAL CHG	803672	11/28/2012	1.50		1.50			1.50
20622	054-107	AS	DEL VAL CHG	086539	11/28/2012	1.50-		1.50-			1.50-
20622	054-107	AS	ADD VAL CHG	803904	12/13/2012	1.50		1.50			1.50
20622	054-107	AS	DEL VAL CHG	086533	12/13/2012	1.50-		1.50-			1.50-
20622	054-115	AS	ADD VAL CHG	803278	11/07/2012	1.50		1.50			3.00
20622	054-115	AS	ADD VAL CHG	803279	11/07/2012	1.50		1.50			3.00
20622	054-115	AS	DEL VAL CHG	079583	11/07/2012	1.50-		1.50-			3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	054-115	AS	DEL VAL CHG	079590	11/07/2012	1.50-		1.50-			3.00-
20622	054-115	AS	ADD VAL CHG	803817	12/05/2012	1.50		1.50			3.00
20622	054-115	AS	DEL VAL CHG	079541	12/05/2012	1.50-		1.50-			3.00-
20622	054-115	TC	PEN CANCEL	079526	04/15/2013				.15-		.15-
20622	054-119	AS	ADD VAL CHG	803646	11/21/2012	1.50		1.50			3.00
20622	054-119	AS	DEL VAL CHG	059008	11/21/2012	1.50-		1.50-			3.00-
20622	054-119	AS	ADD VAL CHG	803917	01/02/2013	1.50	.15	1.50			3.15
20622	054-119	TC	PEN CANCEL	803917	02/05/2013		.15-				.15-
20622	054-123	AS	ADD VAL CHG	800331	08/29/2012	1.50		1.50			3.00
20622	054-123	AS	ADD VAL CHG	800332	08/29/2012	1.50		1.50			3.00
20622	054-123	AS	DEL VAL CHG	079764	08/29/2012	1.50-		1.50-			3.00-
20622	054-123	AS	DEL VAL CHG	079883	08/29/2012	1.50-		1.50-			3.00-
20622	054-123	AS	ADD VAL CHG	801409	09/26/2012	1.50		1.50			3.00
20622	054-123	AS	DEL VAL CHG	079772	09/26/2012	1.50-		1.50-			3.00-
20622	054-123	AS	ADD VAL CHG	802718	10/17/2012	1.50		1.50			3.00
20622	054-123	AS	ADD VAL CHG	802719	10/17/2012	1.50		1.50			3.00
20622	054-123	AS	DEL VAL CHG	801409	10/17/2012	1.50-		1.50-			3.00-
20622	054-123	AS	DEL VAL CHG	079885	10/17/2012	1.50-		1.50-			3.00-
20622	054-123	AS	ADD VAL CHG	803676	11/28/2012			1.50			1.50
20622	054-123	AS	DEL VAL CHG	079797	11/28/2012			1.50-			1.50-
20622	054-123	AS	ADD VAL CHG	803901	12/13/2012			1.50			1.50
20622	054-123	AS	DEL VAL CHG	079748	12/13/2012			1.50-			1.50-
20622	054-123	AU	PEN CHANGES	079812	04/16/2013				.15		.15
20622	054-123	AU	PRM COL ADJ	079812	04/16/2013			1.50			1.50
20622	054-124	AS	ADD VAL CHG	801399	09/26/2012	1.50		1.50			3.00
20622	054-124	AS	ADD VAL CHG	801400	09/26/2012	1.50		1.50			3.00
20622	054-124	AS	DEL VAL CHG	078136	09/26/2012	1.50-		1.50-			3.00-
20622	054-124	AS	DEL VAL CHG	078178	09/26/2012	1.50-		1.50-			3.00-
20622	054-124	AS	ADD VAL CHG	802807	10/17/2012	1.50		1.50			3.00
20622	054-124	AS	ADD VAL CHG	802808	10/17/2012	1.50		1.50			3.00
20622	054-124	AS	DEL VAL CHG	077826	10/17/2012	1.50-		1.50-			3.00-
20622	054-124	AS	DEL VAL CHG	078303	10/17/2012	1.50-		1.50-			3.00-
20622	054-124	TC	PEN CANCEL	077967	04/15/2013				.15-		.15-
20622	054-124	AU	PEN CHANGES	077689	04/17/2013				.15		.15
20622	054-124	AU	PRM COL ADJ	077689	04/17/2013			1.50			1.50
20622	054-124	TC	PEN CANCEL	078144	04/22/2013				.15-		.15-
20622	054-124	TC	PEN CANCEL	077955	05/31/2013				.15-		.15-
20622	054-125	AS	ADD VAL CHG	802743	10/17/2012	1.50		1.50			3.00
20622	054-125	AS	ADD VAL CHG	802838	10/17/2012	1.50		1.50			3.00
20622	054-125	AS	ADD VAL CHG	802839	10/17/2012	1.50		1.50			3.00
20622	054-125	AS	DEL VAL CHG	086600	10/17/2012	1.50-		1.50-			3.00-
20622	054-125	AS	DEL VAL CHG	086598	10/17/2012	1.50-		1.50-			3.00-
20622	054-125	AS	DEL VAL CHG	086626	10/17/2012	1.50-		1.50-			3.00-
20622	054-125	AS	ADD VAL CHG	803905	12/13/2012			1.50			1.50
20622	054-125	AS	DEL VAL CHG	086639	12/13/2012			1.50-			1.50-
20622	054-125	TC	PEN CANCEL	086680	04/15/2013				.15-		.15-
20622	054-126	AS	ADD VAL CHG	801489	09/26/2012	1.50		1.50			3.00
20622	054-126	AS	ADD VAL CHG	801490	09/26/2012	1.50		1.50			3.00
20622	054-126	AS	DEL VAL CHG	042991	09/26/2012	1.50-		1.50-			3.00-
20622	054-126	AS	DEL VAL CHG	043045	09/26/2012	1.50-		1.50-			3.00-
20622	054-126	AS	ADD VAL CHG	802075	10/03/2012	1.50		1.50			3.00
20622	054-126	AS	DEL VAL CHG	043014	10/03/2012	1.50-		1.50-			3.00-
20622	054-126	AS	ADD VAL CHG	802831	10/17/2012	1.50		1.50			3.00
20622	054-126	AS	DEL VAL CHG	042992	10/17/2012	1.50-		1.50-			3.00-
20622	054-126	AS	ADD VAL CHG	803064	10/31/2012	1.50		1.50			3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	054-126	AS	DEL VAL CHG	043013	10/31/2012	1.50-		1.50-			3.00-
20622	054-126	AS	ADD VAL CHG	803563	11/21/2012			1.50			1.50
20622	054-126	AS	ADD VAL CHG	803564	11/21/2012			1.50			1.50
20622	054-126	AS	DEL VAL CHG	043009	11/21/2012			1.50-			1.50-
20622	054-126	AS	DEL VAL CHG	043026	11/21/2012			1.50-			1.50-
20622	054-126	AS	ADD VAL CHG	803857	12/13/2012			1.50			1.50
20622	054-126	AS	DEL VAL CHG	043023	12/13/2012			1.50-			1.50-
20622	054-126	AS	ADD VAL CHG	804412	02/27/2013			1.50			1.50
20622	054-126	AS	DEL VAL CHG	043022	02/27/2013			1.50-			1.50-
20622	054-126	AS	ADD VAL CHG	804690	03/20/2013			1.50			1.50
20622	054-126	AS	DEL VAL CHG	043019	03/20/2013			1.50-			1.50-
20622	054-127	AS	ADD VAL CHG	802076	10/03/2012	1.50		1.50			3.00
20622	054-127	AS	DEL VAL CHG	043085	10/03/2012	1.50-		1.50-			3.00-
20622	054-127	AS	ADD VAL CHG	802830	10/17/2012	1.50		1.50			3.00
20622	054-127	AS	DEL VAL CHG	043073	10/17/2012	1.50-		1.50-			3.00-
20622	054-127	AS	ADD VAL CHG	803560	11/21/2012	1.50		1.50			3.00
20622	054-127	AS	ADD VAL CHG	803561	11/21/2012	1.50		1.50			3.00
20622	054-127	AS	ADD VAL CHG	803562	11/21/2012	1.50		1.50			3.00
20622	054-127	AS	DEL VAL CHG	043087	11/21/2012	1.50-		1.50-			3.00-
20622	054-127	AS	DEL VAL CHG	043086	11/21/2012	1.50-		1.50-			3.00-
20622	054-127	AS	DEL VAL CHG	043078	11/21/2012	1.50-		1.50-			3.00-
20622	054-127	TC	PEN CANCEL	803561	12/21/2012		.15-				.15-
20622	054-135	AS	ADD VAL CHG	800334	08/29/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800335	08/29/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800336	08/29/2012	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	081875	08/29/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083020	08/29/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083319	08/29/2012	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	800827	09/05/2012	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	082327	09/05/2012	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	801272	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801410	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801411	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801412	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801413	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801414	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801415	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801416	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801417	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801525	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801526	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801527	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801528	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801529	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801530	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801539	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801540	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801542	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801624	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801626	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801629	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801630	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801632	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801634	09/26/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801636	09/26/2012	1.50		1.50			3.00

											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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	801637	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801638	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801639	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801640	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801677	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801678	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801679	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801680	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801681	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801682	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801683	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801684	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801685	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801686	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801696	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801697	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801703	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801705	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801709	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801710	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801711	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801712	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801713	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801714	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801715	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801716	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801736	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801737	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801738	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801739	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801740	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801741	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801742	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801743	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801744	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801745	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801746	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801747	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801748	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801749	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801750	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801751	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801752	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801753	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801754	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801755	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801756	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801757	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801758	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801759	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801760	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801761	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801848	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	ADD VAL CHG	801863	09/26/2012	1.50		1.50			3.00	
20622	054-135	AS	DEL VAL CHG	081564	09/26/2012	1.50		1.50			3.00	

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

			CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013								
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	083105	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083139	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083178	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083204	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083207	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083259	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083270	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083270	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083569	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080601	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080724	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080784	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080928	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081152	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081531	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081558	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081813	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083489	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080435	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080514	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080575	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080541	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080566	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080596	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080607	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080617	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080919	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080988	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081043	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081079	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081094	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081124	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081135	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081159	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081180	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081192	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081291	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081374	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081381	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081541	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081551	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081553	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081602	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081605	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081691	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081700	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081702	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081712	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081717	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081753	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081814	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081770	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081777	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081782	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081786	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081805	09/26/2012	1.50-		1.50-			3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	054-135	AS	DEL VAL	CHG 081816	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081819	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081822	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081837	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081849	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081856	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 800334	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081892	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081897	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081898	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081968	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081979	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 082028	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 082142	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 082146	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 082226	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 082247	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 082295	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 082296	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 082354	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 082342	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083636	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083551	09/26/2012	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL	CHG 802119	10/03/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 802120	10/03/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 802121	10/03/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 802122	10/03/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 802123	10/03/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 802126	10/03/2012	1.50		1.50			3.00
20622	054-135	AS	DEL VAL	CHG 080443	10/03/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 080452	10/03/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081215	10/03/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081532	10/03/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 082133	10/03/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 082941	10/03/2012	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL	CHG 802720	10/17/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 802721	10/17/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 802722	10/17/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 802723	10/17/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 802724	10/17/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 802726	10/17/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 802727	10/17/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 802728	10/17/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 802729	10/17/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 802730	10/17/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 802731	10/17/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 802823	10/17/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 802824	10/17/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 802825	10/17/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 802826	10/17/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 802827	10/17/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 802889	10/17/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 802890	10/17/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 802891	10/17/2012	1.50		1.50			3.00
20622	054-135	AS	DEL VAL	CHG 082949	10/17/2012	1.50-		1.50-			3.00-



CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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 082960	10/17/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083008	10/17/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083063	10/17/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083101	10/17/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083148	10/17/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083163	10/17/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083231	10/17/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083331	10/17/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083507	10/17/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083648	10/17/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 080609	10/17/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 080762	10/17/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081249	10/17/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 080604	10/17/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 080553	10/17/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 801528	10/17/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 082311	10/17/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083739	10/17/2012	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL	CHG 803041	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803042	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803043	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803044	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803045	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803060	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803082	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803084	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803085	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803086	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803087	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803088	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803089	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803090	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803091	10/31/2012			1.50			1.50
20622	054-135	AS	ADD VAL	CHG 803092	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803093	10/31/2012			1.50			1.50
20622	054-135	AS	ADD VAL	CHG 803104	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803105	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803114	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803115	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803116	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803144	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803155	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803255	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803256	10/31/2012	1.50		1.50			3.00
20622	054-135	AS	DEL VAL	CHG 083000	10/31/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083003	10/31/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083083	10/31/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083180	10/31/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 801848	10/31/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081139	10/31/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 080181	10/31/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 080409	10/31/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 080464	10/31/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 080469	10/31/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081024	10/31/2012	1.50-		1.50-			3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	054-135	AS	DEL VAL	CHG 081378	10/31/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081425	10/31/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081459	10/31/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081560	10/31/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL	CHG 082087	10/31/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 082303	10/31/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL	CHG 081151	10/31/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081088	10/31/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 082235	10/31/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081938	10/31/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081607	10/31/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 082932	10/31/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083505	10/31/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 080243	10/31/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 080976	10/31/2012	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL	CHG 803282	11/07/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803283	11/07/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803284	11/07/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803285	11/07/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803372	11/07/2012	1.50		1.50			3.00
20622	054-135	AS	DEL VAL	CHG 082928	11/07/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083118	11/07/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083165	11/07/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083209	11/07/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 082660	11/07/2012	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL	CHG 803393	11/14/2012			1.50			1.50
20622	054-135	AS	ADD VAL	CHG 803395	11/14/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803396	11/14/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803403	11/14/2012			1.50			1.50
20622	054-135	AS	ADD VAL	CHG 803404	11/14/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803405	11/14/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803406	11/14/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803407	11/14/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803445	11/14/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803461	11/14/2012	1.50		1.50			3.00
20622	054-135	AS	DEL VAL	CHG 080700	11/14/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL	CHG 080384	11/14/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 080497	11/14/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 080932	11/14/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL	CHG 080964	11/14/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081025	11/14/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081293	11/14/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081486	11/14/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 082956	11/14/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 080715	11/14/2012	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL	CHG 803549	11/21/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803550	11/21/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803551	11/21/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803552	11/21/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803554	11/21/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803555	11/21/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803557	11/21/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803568	11/21/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 803571	11/21/2012			1.50			1.50
20622	054-135	AS	DEL VAL	CHG 082068	11/21/2012	1.50-		1.50-			3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	054-135	AS	DEL VAL CHG	081773	11/21/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081669	11/21/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081563	11/21/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081158	11/21/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080457	11/21/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082232	11/21/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083145	11/21/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083213	11/21/2012	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	803675	11/28/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	803700	11/28/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	803705	11/28/2012	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	083341	11/28/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080326	11/28/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080307	11/28/2012	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	803815	12/05/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	803820	12/05/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	803830	12/05/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	803836	12/05/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	803838	12/05/2012	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	083513	12/05/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082994	12/05/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081441	12/05/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081044	12/05/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080382	12/05/2012	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	803850	12/13/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	803853	12/13/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	803855	12/13/2012	1.50	.15	1.50			3.15
20622	054-135	AS	ADD VAL CHG	803859	12/13/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	803860	12/13/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	803914	12/13/2012	1.50		1.50			3.00
20622	054-135	TC	PEN CANCEL	803836	12/13/2012		.15-				.15-
20622	054-135	AS	DEL VAL CHG	081211	12/13/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080555	12/13/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080539	12/13/2012	1.50-	.15-	1.50-			3.15-
20622	054-135	AS	DEL VAL CHG	080982	12/13/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080952	12/13/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081059	12/13/2012	1.50-		1.50-			3.00-
20622	054-135	TC	PEN CANCEL	803568	12/14/2012		.15-				.15-
20622	054-135	AU	PEN CHANGES	082987	12/18/2012		.15				.15
20622	054-135	AU	PRM COL ADJ	082987	12/18/2012	1.50					1.50
20622	054-135	AS	ADD VAL CHG	803978	12/19/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	803979	12/19/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	803981	12/19/2012	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	803995	12/19/2012	1.50		1.50			3.00
20622	054-135	TC	PEN CANCEL	803445	12/19/2012		.15-				.15-
20622	054-135	AS	DEL VAL CHG	080476	12/19/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080125	12/19/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083414	12/19/2012	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083363	12/19/2012	1.50-		1.50-			3.00-
20622	054-135	TC	PEN CANCEL	803550	12/20/2012		.15-				.15-
20622	054-135	AU	PRM COL ADJ	083448	12/26/2012	1.50		1.50			3.00
20622	054-135	AU	PEN CHANGES	083286	12/31/2012		.15				.15
20622	054-135	AU	PRM COL ADJ	083286	12/31/2012	1.50					1.50
20622	054-135	TC	PEN CANCEL	803700	01/03/2013		.15-				.15-
20622	054-135	AS	ADD VAL CHG	804134	01/09/2013			1.50			1.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	054-135	AS	ADD VAL CHG	804135	01/09/2013			1.50			1.50
20622	054-135	AS	ADD VAL CHG	804136	01/09/2013			1.50			1.50
20622	054-135	AS	ADD VAL CHG	804138	01/09/2013			1.50			1.50
20622	054-135	AS	ADD VAL CHG	804139	01/09/2013			1.50			1.50
20622	054-135	TC	PEN CANCEL	081119	01/09/2013		.15-				.15-
20622	054-135	AS	DEL VAL CHG	080270	01/09/2013			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	080456	01/09/2013			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081214	01/09/2013			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	803282	01/09/2013			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	803820	01/09/2013			1.50-			1.50-
20622	054-135	AS	ADD VAL CHG	804204	01/16/2013			1.50			1.50
20622	054-135	AS	ADD VAL CHG	804250	01/16/2013			1.50			1.50
20622	054-135	AS	DEL VAL CHG	803860	01/16/2013			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083361	01/16/2013			1.50-			1.50-
20622	054-135	AU	PRM COL ADJ	082987	01/30/2013	1.50	.15				1.65
20622	054-135	TC	PEN CANCEL	082987	01/31/2013		.15-				.15-
20622	054-135	TC	PEN CANCEL	083554	02/04/2013		.15-				.15-
20622	054-135	AS	ADD VAL CHG	804344	02/13/2013	1.50	.15	1.50			3.15
20622	054-135	AS	ADD VAL CHG	804345	02/13/2013			1.50			1.50
20622	054-135	AS	ADD VAL CHG	804346	02/13/2013			1.50			1.50
20622	054-135	AS	ADD VAL CHG	804350	02/13/2013			1.50			1.50
20622	054-135	AS	ADD VAL CHG	804352	02/13/2013			1.50			1.50
20622	054-135	AS	DEL VAL CHG	803855	02/13/2013	1.50-	.15-	1.50-			3.15-
20622	054-135	AS	DEL VAL CHG	080459	02/13/2013			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	080896	02/13/2013			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083714	02/13/2013			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083051	02/13/2013			1.50-			1.50-
20622	054-135	AS	ADD VAL CHG	804426	02/27/2013			1.50			1.50
20622	054-135	AS	ADD VAL CHG	804530	02/27/2013			1.50			1.50
20622	054-135	AS	DEL VAL CHG	081515	02/27/2013			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	803445	02/27/2013			1.50-			1.50-
20622	054-135	TC	PEN CANCEL	081265	02/28/2013		.15-				.15-
20622	054-135	AS	ADD VAL CHG	804575	03/13/2013			21.00			21.00
20622	054-135	AS	ADD VAL CHG	804577	03/13/2013			1.50			1.50
20622	054-135	AS	ADD VAL CHG	804578	03/13/2013			1.50			1.50
20622	054-135	AS	ADD VAL CHG	804579	03/13/2013			1.50			1.50
20622	054-135	AS	ADD VAL CHG	804609	03/13/2013			1.50			1.50
20622	054-135	AS	DEL VAL CHG	080649	03/13/2013			21.00-			21.00-
20622	054-135	AS	DEL VAL CHG	083059	03/13/2013			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083081	03/13/2013			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083632	03/13/2013			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081609	03/13/2013			1.50-			1.50-
20622	054-135	TC	PEN CANCEL	804344	03/25/2013		.15-				.15-
20622	054-135	TC	PEN CANCEL	083095	04/15/2013				.15-		.15-
20622	054-135	TC	PEN CANCEL	081715	04/15/2013				.15-		.15-
20622	054-135	TC	PEN CANCEL	083688	04/15/2013				.15-		.15-
20622	054-135	AU	PEN CHANGES	080573	04/17/2013				.15		.15
20622	054-135	AU	PRM COL ADJ	080573	04/17/2013			1.50			1.50
20622	054-135	AU	PEN CHANGES	080940	04/18/2013				.15		.15
20622	054-135	TC	PEN CANCEL	082164	04/18/2013				.15-		.15-
20622	054-135	AU	PRM COL ADJ	080940	04/18/2013			1.50			1.50
20622	054-135	AU	PEN CHANGES	081696	04/23/2013				.15		.15
20622	054-135	TC	PEN CANCEL	081683	04/23/2013				.15-		.15-
20622	054-135	AU	PRM COL ADJ	081696	04/23/2013			1.50			1.50
20622	054-135	TC	PEN CANCEL	081156	04/29/2013				.15-		.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20622	054-135	TC	PEN CANCEL	081361	04/29/2013						.15-
20622	054-135	AS	ADD VAL CHG	804942	04/30/2013			1.50			.15
20622	054-135	AU	PEN CHANGES	082259	04/30/2013						.15
20622	054-135	AS	DEL VAL CHG	080266	04/30/2013			1.50-			.15-
20622	054-135	AU	PRM COL ADJ	082259	04/30/2013			1.50			1.65-
20622	054-135	TC	PEN CANCEL	083705	05/29/2013		.15-				.15-
20622	054-135	TC	PEN CANCEL	083705	05/29/2013					.15-	.15-
20622	054-135	TC	PEN CANCEL	083568	05/31/2013		.15-				.15-
20622	054-135	TC	PEN CANCEL	083568	05/31/2013					.15-	.15-
20622	054-135	TC	PEN CANCEL	080394	06/11/2013					.15-	.15-
20622	054-146	AS	ADD VAL CHG	801135	09/12/2012	1.50		1.50			3.00
20622	054-146	AS	DEL VAL CHG	042315	09/12/2012	1.50-		1.50-			3.00-
20622	054-160	AS	ADD VAL CHG	802809	10/17/2012			1.50			1.50
20622	054-160	AS	ADD VAL CHG	802810	10/17/2012	1.50		1.50			3.00
20622	054-160	AS	ADD VAL CHG	802811	10/17/2012	1.50		1.50			3.00
20622	054-160	AS	DEL VAL CHG	078374	10/17/2012			1.50-			1.50-
20622	054-160	AS	DEL VAL CHG	078393	10/17/2012	1.50-		1.50-			3.00-
20622	054-160	AS	DEL VAL CHG	078465	10/17/2012	1.50-		1.50-			3.00-
20622	054-160	AS	ADD VAL CHG	803464	11/14/2012	1.50		1.50			3.00
20622	054-160	AS	DEL VAL CHG	078384	11/14/2012	1.50-		1.50-			3.00-
20622	054-160	AS	ADD VAL CHG	803726	11/28/2012			1.50			1.50
20622	054-160	AS	DEL VAL CHG	078466	11/28/2012			1.50-			1.50-
20622	054-160	AS	ADD VAL CHG	804384	02/13/2013			1.50			1.50
20622	054-160	AS	DEL VAL CHG	078455	02/13/2013			1.50-			1.50-
20622	054-160	AS	ADD VAL CHG	804596	03/13/2013			1.50			1.50
20622	054-160	AS	DEL VAL CHG	078427	03/13/2013			1.50-			1.50-
20622	054-166	AS	ADD VAL CHG	803399	11/14/2012	1.50		1.50			3.00
20622	054-166	AS	DEL VAL CHG	043211	11/14/2012	1.50-		1.50-			3.00-
20622	054-166	TC	PEN CANCEL	803399	12/18/2012		.15-				.15-
20622	054-166	AS	ADD VAL CHG	804341	02/13/2013			1.50			1.50
20622	054-166	AS	DEL VAL CHG	043214	02/13/2013			1.50-			1.50-
20622	054-168	AS	ADD VAL CHG	802101	10/03/2012	1.50		1.50			3.00
20622	054-168	AS	DEL VAL CHG	058303	10/03/2012	1.50-		1.50-			3.00-
20622	054-168	AU	PRM COL ADJ	058245	11/14/2012	1.50		1.50			3.00
20622	054-168	AS	ADD VAL CHG	803644	11/21/2012	1.50		1.50			3.00
20622	054-168	AS	DEL VAL CHG	058267	11/21/2012	1.50-		1.50-			3.00-
20622	054-168	AS	ADD VAL CHG	803821	12/05/2012	1.50		1.50			3.00
20622	054-168	AS	DEL VAL CHG	058228	12/05/2012	1.50-		1.50-			3.00-
20622	054-169	AS	ADD VAL CHG	800279	08/29/2012	1.50		1.50			3.00
20622	054-169	AS	DEL VAL CHG	058092	08/29/2012	1.50-		1.50-			3.00-
20622	054-169	AS	ADD VAL CHG	803269	11/07/2012	1.50		1.50			3.00
20622	054-169	AS	DEL VAL CHG	058954	11/07/2012	1.50-		1.50-			3.00-
20622	054-173	AS	ADD VAL CHG	802749	10/17/2012	1.50		1.50			3.00
20622	054-173	AS	DEL VAL CHG	089374	10/17/2012	1.50-		1.50-			3.00-
20622	054-173	AS	ADD VAL CHG	803600	11/21/2012			1.50			1.50
20622	054-173	AS	DEL VAL CHG	089386	11/21/2012			1.50-			1.50-
20622	054-173	AS	ADD VAL CHG	803714	11/28/2012			1.50			1.50
20622	054-173	AS	ADD VAL CHG	803729	11/28/2012	1.50		1.50			3.00
20622	054-173	AS	DEL VAL CHG	058017	11/28/2012			1.50-			1.50-
20622	054-173	AS	DEL VAL CHG	090066	11/28/2012	1.50-		1.50-			3.00-
20622	054-173	AS	ADD VAL CHG	804694	03/13/2013			1.50			1.50
20622	054-173	AS	DEL VAL CHG	803714	03/13/2013			1.50-			1.50-
20622	054-173	AU	PEN CHANGES	089715	04/16/2013				.15		.15
20622	054-173	AU	PRM COL ADJ	089715	04/16/2013			1.50			1.50
20622	054-185	AS	ADD VAL CHG	801401	09/26/2012	1.50		1.50			3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	054-185	AS	DEL VAL CHG	078524	09/26/2012	1.50-		1.50-			3.00-
20622	054-185	AS	ADD VAL CHG	802813	10/17/2012	1.50		1.50			3.00
20622	054-185	AS	DEL VAL CHG	078485	10/17/2012	1.50-		1.50-			3.00-
20622	054-185	AS	ADD VAL CHG	803727	11/28/2012	1.50		1.50			3.00
20622	054-185	AS	DEL VAL CHG	078484	11/28/2012	1.50-		1.50-			3.00-
20622	054-185	TC	PEN CANCEL	078499	12/17/2012		.15-				.15-
20622	054-185	TC	PEN CANCEL	078522	12/20/2012		.15-				.15-
20622	054-185	AU	PEN CHANGES	078491	12/27/2012		.15				.15
20622	054-185	AU	PRM COL ADJ	078491	12/27/2012	1.50					1.50
20622	054-185	AS	ADD VAL CHG	804678	03/13/2013			1.50			1.50
20622	054-185	AS	DEL VAL CHG	078576	03/13/2013			1.50-			1.50-
20622	054-186	AS	ADD VAL CHG	801398	09/26/2012	1.50		1.50			3.00
20622	054-186	AS	DEL VAL CHG	076351	09/26/2012	1.50-		1.50-			3.00-
20622	054-186	AS	ADD VAL CHG	802805	10/17/2012			1.50			1.50
20622	054-186	AS	ADD VAL CHG	802806	10/17/2012	1.50		1.50			3.00
20622	054-186	AS	DEL VAL CHG	076311	10/17/2012			1.50-			1.50-
20622	054-186	AS	DEL VAL CHG	076367	10/17/2012	1.50-		1.50-			3.00-
20622	054-186	TC	PEN CANCEL	076377	02/20/2013		.15-				.15-
20622	054-189	AS	ADD VAL CHG	800430	09/05/2012	1.50		1.50			3.00
20622	054-189	AS	DEL VAL CHG	076525	09/05/2012	1.50-		1.50-			3.00-
20622	054-189	AS	ADD VAL CHG	803721	11/28/2012			1.50			1.50
20622	054-189	AS	ADD VAL CHG	803724	11/28/2012			1.50			1.50
20622	054-189	AS	DEL VAL CHG	076451	11/28/2012			1.50-			1.50-
20622	054-189	AS	DEL VAL CHG	076656	11/28/2012			1.50-			1.50-
20622	054-189	TC	PEN CANCEL	076639	12/18/2012		.15-				.15-
20622	054-189	AS	ADD VAL CHG	803949	12/19/2012			1.50			1.50
20622	054-189	AS	DEL VAL CHG	076614	12/19/2012			1.50-			1.50-
20622	054-189	TC	PEN CANCEL	076678	01/16/2013		.15-				.15-
20622	054-189	TC	PEN CANCEL	076604	01/17/2013		.15-				.15-
20622	054-189	AS	ADD VAL CHG	804595	03/13/2013			1.50			1.50
20622	054-189	AS	DEL VAL CHG	076556	03/13/2013			1.50-			1.50-
20622	054-189	AU	PRM COL ADJ	076615	04/02/2013			1.50			1.50
20622	054-189	TC	PEN CANCEL	804595	04/16/2013				.15-		.15-
20622	055-016	AS	ADD VAL CHG	803358	11/07/2012	1.50		1.50			3.00
20622	055-016	AS	DEL VAL CHG	055015	11/07/2012	1.50-		1.50-			3.00-
20622	055-016	AS	ADD VAL CHG	803427	11/14/2012	1.50		1.50			3.00
20622	055-016	AS	DEL VAL CHG	055020	11/14/2012	1.50-		1.50-			3.00-
20622	055-024	AS	ADD VAL CHG	800274	08/29/2012	1.50		1.50			3.00
20622	055-024	AS	DEL VAL CHG	054008	08/29/2012	1.50-		1.50-			3.00-
20622	055-024	AS	ADD VAL CHG	801512	09/26/2012	1.50		1.50			3.00
20622	055-024	AS	DEL VAL CHG	800274	09/26/2012	1.50-		1.50-			3.00-
20622	055-024	AS	ADD VAL CHG	802656	10/17/2012	1.50		1.50			3.00
20622	055-024	AS	DEL VAL CHG	053922	10/17/2012	1.50-		1.50-			3.00-
20622	055-026	AS	ADD VAL CHG	800272	08/29/2012	1.50		1.50			3.00
20622	055-026	AS	ADD VAL CHG	800273	08/29/2012	1.50		1.50			3.00
20622	055-026	AS	DEL VAL CHG	053964	08/29/2012	1.50-		1.50-			3.00-
20622	055-026	AS	DEL VAL CHG	054001	08/29/2012	1.50-		1.50-			3.00-
20622	055-026	AS	ADD VAL CHG	801168	09/12/2012	1.50		1.50			3.00
20622	055-026	AS	DEL VAL CHG	053974	09/12/2012	1.50-		1.50-			3.00-
20622	055-026	AS	ADD VAL CHG	802657	10/17/2012	1.50		1.50			3.00
20622	055-026	AS	DEL VAL CHG	054098	10/17/2012	1.50-		1.50-			3.00-
20622	055-027	AS	ADD VAL CHG	801302	09/26/2012	1.50		1.50			3.00
20622	055-027	AS	ADD VAL CHG	801303	09/26/2012	1.50		1.50			3.00
20622	055-027	AS	DEL VAL CHG	064279	09/26/2012	1.50-		1.50-			3.00-
20622	055-027	AS	DEL VAL CHG	064290	09/26/2012	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	055-027	AS	ADD VAL CHG	803907	12/13/2012			1.50			1.50
20622	055-027	AS	DEL VAL CHG	064302	12/13/2012			1.50-			1.50-
20622	055-027	TC	PEN CANCEL	064273	05/28/2013				.15-		.15-
20622	055-028	AS	ADD VAL CHG	800966	09/05/2012	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800967	09/05/2012	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800968	09/05/2012	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800969	09/05/2012	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800981	09/05/2012	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800982	09/05/2012	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800983	09/05/2012	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	031514	09/05/2012	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	031630	09/05/2012	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	031636	09/05/2012	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	032101	09/05/2012	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	034473	09/05/2012	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	034497	09/05/2012	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	034625	09/05/2012	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	801144	09/12/2012	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	801145	09/12/2012	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	801146	09/12/2012	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	801149	09/12/2012	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	801150	09/12/2012	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	801151	09/12/2012	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	801175	09/12/2012	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	045675	09/12/2012	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045715	09/12/2012	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045721	09/12/2012	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045885	09/12/2012	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045931	09/12/2012	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045954	09/12/2012	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	055090	09/12/2012	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	801304	09/26/2012	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	064398	09/26/2012	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	802787	10/17/2012	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	034686	10/17/2012	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	803175	10/31/2012	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	803224	10/31/2012	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	803225	10/31/2012	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	803227	10/31/2012	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	803228	10/31/2012	1.50		1.50			1.50
20622	055-028	AS	ADD VAL CHG	803229	10/31/2012	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	803230	10/31/2012	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	064400	10/31/2012	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	031944	10/31/2012	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	031633	10/31/2012	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	034008	10/31/2012	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	034119	10/31/2012	1.50-		1.50-			1.50-
20622	055-028	AS	DEL VAL CHG	034691	10/31/2012	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	034698	10/31/2012	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	803415	11/14/2012	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	803422	11/14/2012	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	054953	11/14/2012	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	031604	11/14/2012	1.50-		1.50-			3.00-
20622	055-028	AU	PRM COL ADJ	054815	11/14/2012	1.50					1.50
20622	055-028	AS	ADD VAL CHG	803616	11/21/2012			1.50			1.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20622	055-028	AS	DEL VAL CHG	045944	11/21/2012			1.50-			1.50-
20622	055-028	AS	ADD VAL CHG	803736	11/28/2012			1.50			1.50
20622	055-028	AS	ADD VAL CHG	803738	11/28/2012			1.50			1.50
20622	055-028	AS	DEL VAL CHG	031516	11/28/2012			1.50-			1.50-
20622	055-028	AS	DEL VAL CHG	032095	11/28/2012			1.50-			1.50-
20622	055-028	TC	PEN CANCEL	031884	12/14/2012		.15-				.15-
20622	055-028	AU	PEN CHANGES	034431	12/27/2012		2.10				2.10
20622	055-028	AU	PRM COL ADJ	034431	12/27/2012	21.00					21.00
20622	055-028	TC	PEN CANCEL	034488	01/03/2013		.15-				.15-
20622	055-028	AS	ADD VAL CHG	804152	01/09/2013			1.50			1.50
20622	055-028	AS	DEL VAL CHG	054891	01/09/2013			1.50-			1.50-
20622	055-028	TC	PEN CANCEL	054042	01/25/2013		.15-				.15-
20622	055-028	TC	PEN CANCEL	064251	02/12/2013		.15-				.15-
20622	055-028	AS	ADD VAL CHG	804556	03/06/2013			12.00			12.00
20622	055-028	AS	DEL VAL CHG	034559	03/06/2013			12.00-			12.00-
20622	055-028	AS	ADD VAL CHG	804614	03/13/2013			1.50			1.50
20622	055-028	AS	ADD VAL CHG	804697	03/13/2013			1.50			1.50
20622	055-028	AS	DEL VAL CHG	031966	03/13/2013			1.50-			1.50-
20622	055-028	AS	DEL VAL CHG	064245	03/13/2013			1.50-			1.50-
20622	055-028	AS	ADD VAL CHG	804715	03/20/2013			189.00			189.00
20622	055-028	AS	ADD VAL CHG	804740	03/20/2013			1.50			1.50
20622	055-028	AS	DEL VAL CHG	031499	03/20/2013			189.00-			189.00-
20622	055-028	AS	DEL VAL CHG	064381	03/20/2013			1.50-			1.50-
20622	055-028	AS	ADD VAL CHG	804852	04/03/2013			1.50			1.50
20622	055-028	AS	DEL VAL CHG	045946	04/03/2013			1.50-			1.50-
20622	055-028	TC	PEN CANCEL	034552	04/06/2013		.15-				.15-
20622	055-028	TC	PEN CANCEL	031573	04/15/2013				.15-		.15-
20622	055-028	TC	PEN CANCEL	031619	04/17/2013				.15-		.15-
20622	055-028	AU	PEN CHANGES	031428	04/24/2013				.15		.15
20622	055-028	AU	PRM COL ADJ	031428	04/24/2013			1.50			1.50
20622	055-028	TC	PEN CANCEL	034619	04/26/2013				.15-		.15-
20622	055-028	TC	PEN CANCEL	034679	05/24/2013		.15-				.15-
20622	055-028	TC	PEN CANCEL	034679	05/24/2013				.15-		.15-
20622	059-004	TC	PEN CANCEL	002548	03/12/2013		.15-				.15-
20622	059-004	TC	PEN CANCEL	046292	05/20/2013		.15-				.15-
20622	059-004	TC	PEN CANCEL	046292	05/20/2013				.15-		.15-
20622	059-011	AS	ADD VAL CHG	803985	12/19/2012			1.50			1.50
20622	059-011	AS	DEL VAL CHG	046126	12/19/2012			1.50-			1.50-
20622	059-019	AS	ADD VAL CHG	804861	04/03/2013			1.50			1.50
20622	059-019	AS	DEL VAL CHG	047214	04/03/2013			1.50-			1.50-
20622	059-029	AS	ADD VAL CHG	802312	10/10/2012	1.50		1.50			3.00
20622	059-029	AS	DEL VAL CHG	030881	10/10/2012	1.50-		1.50-			3.00-
20622	059-029	AS	ADD VAL CHG	803015	10/24/2012	1.50		1.50			3.00
20622	059-029	AS	DEL VAL CHG	030208	10/24/2012	1.50-		1.50-			3.00-
20622	059-029	AS	ADD VAL CHG	803174	10/31/2012	1.50		1.50			3.00
20622	059-029	AS	DEL VAL CHG	065786	10/31/2012	1.50-		1.50-			3.00-
20622	059-029	AS	ADD VAL CHG	803423	11/14/2012	1.50		1.50			3.00
20622	059-029	AS	DEL VAL CHG	003787	11/14/2012	1.50-		1.50-			3.00-
20622	059-029	TC	PEN CANCEL	002576	12/14/2012		.15-				.15-
20622	059-029	TC	PEN CANCEL	003678	01/22/2013		.15-				.15-
20622	059-031	AS	ADD VAL CHG	801305	09/26/2012	1.50		1.50			3.00
20622	059-031	AS	DEL VAL CHG	064486	09/26/2012	1.50-		1.50-			3.00-
20622	059-039	AS	ADD VAL CHG	804855	04/03/2013			1.50			1.50
20622	059-039	AS	DEL VAL CHG	065782	04/03/2013			1.50-			1.50-
20622	059-040	AS	ADD VAL CHG	800215	08/29/2012	1.50		1.50			3.00



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20622	059-040	AS	ADD VAL CHG	800262	08/29/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800263	08/29/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800311	08/29/2012	1.50		1.50				3.00
20622	059-040	AS	DEL VAL CHG	002680	08/29/2012	1.50-		1.50-				3.00-
20622	059-040	AS	DEL VAL CHG	046002	08/29/2012	1.50-		1.50-				3.00-
20622	059-040	AS	DEL VAL CHG	046716	08/29/2012	1.50-		1.50-				3.00-
20622	059-040	AS	DEL VAL CHG	065367	08/29/2012	1.50-		1.50-				3.00-
20622	059-040	AS	ADD VAL CHG	800856	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800908	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800909	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800910	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800911	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800912	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800913	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800914	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800915	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800916	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800917	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800918	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800919	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800920	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800921	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800922	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800923	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800924	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800925	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800926	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800927	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800928	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800929	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800930	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800931	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800932	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800933	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800934	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800935	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800936	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800937	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800938	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800939	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800955	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800956	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800957	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800958	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800959	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800960	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800961	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800962	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	ADD VAL CHG	800963	09/05/2012	1.50		1.50				3.00
20622	059-040	AS	DEL VAL CHG	031183	09/05/2012	1.50-		1.50-				3.00-
20622	059-040	AS	DEL VAL CHG	800215	09/05/2012	1.50-		1.50-				3.00-
20622	059-040	AS	DEL VAL CHG	002830	09/05/2012	1.50-		1.50-				3.00-
20622	059-040	AS	DEL VAL CHG	002910	09/05/2012	1.50-		1.50-				3.00-
20622	059-040	AS	DEL VAL CHG	002934	09/05/2012	1.50-		1.50-				3.00-
20622	059-040	AS	DEL VAL CHG	003020	09/05/2012	1.50-		1.50-				3.00-

						CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013					
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 003028	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003179	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003196	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003199	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003217	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003224	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003254	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003262	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003263	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003283	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003315	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003350	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003371	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003373	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003396	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003439	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003443	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003457	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003542	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003553	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003560	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003585	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003638	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003663	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003673	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003745	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 003773	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 030645	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 030702	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 030932	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 030984	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 031051	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 031095	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 031154	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 031207	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 031334	09/05/2012	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL	CHG 801147	09/12/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL	CHG 801148	09/12/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL	CHG 801152	09/12/2012	1.50		1.50			3.00
20622	059-040	AS	DEL VAL	CHG 045768	09/12/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 045871	09/12/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL	CHG 045996	09/12/2012	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL	CHG 801306	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL	CHG 801307	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL	CHG 801308	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL	CHG 801309	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL	CHG 801310	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL	CHG 801311	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL	CHG 801312	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL	CHG 801313	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL	CHG 801314	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL	CHG 801316	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL	CHG 801317	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL	CHG 801318	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL	CHG 801319	09/26/2012	1.50		1.50			3.00

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT  
SECURED/UNSECURED TAX COLLECTION SYSTEM  
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	059-040	AS	ADD VAL CHG	801320	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801321	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801322	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801323	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801324	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801325	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801326	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801327	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801328	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801329	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801330	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801331	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801332	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801333	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801334	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801453	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801473	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801477	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801500	09/26/2012	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	064543	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064582	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064590	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064671	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064681	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064759	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064822	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064824	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064835	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064901	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064915	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064925	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065175	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065186	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065213	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065245	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065247	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065409	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065452	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065488	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065646	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065662	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065679	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065707	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065750	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065813	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065835	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065860	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	003137	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031142	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031220	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	048575	09/26/2012	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	801315	10/03/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	802065	10/03/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	802066	10/03/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	802068	10/03/2012	1.50		1.50			3.00

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

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	059-040	AS	ADD VAL CHG	802069	10/03/2012	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	064837	10/03/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	030634	10/03/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	030900	10/03/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031186	10/03/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031361	10/03/2012	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	802306	10/10/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	802311	10/10/2012			1.50			1.50
20622	059-040	AS	DEL VAL CHG	002966	10/10/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	030588	10/10/2012			1.50-			1.50-
20622	059-040	AS	ADD VAL CHG	802627	10/17/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	802628	10/17/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	802629	10/17/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	802630	10/17/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	802670	10/17/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	802685	10/17/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	802788	10/17/2012	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	030948	10/17/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031013	10/17/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031063	10/17/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031358	10/17/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	046834	10/17/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	048605	10/17/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	002976	10/17/2012	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	803017	10/24/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	803018	10/24/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	803019	10/24/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	803027	10/24/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	803028	10/24/2012	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	030461	10/24/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	030755	10/24/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	030938	10/24/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	048417	10/24/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	048588	10/24/2012	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	803179	10/31/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	803180	10/31/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	803182	10/31/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	803183	10/31/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	803184	10/31/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	803194	10/31/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	803210	10/31/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	803211	10/31/2012	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	003561	10/31/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	003550	10/31/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	003244	10/31/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	002952	10/31/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	002817	10/31/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	002591	10/31/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	030893	10/31/2012	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	030570	10/31/2012	1.50-		1.50-			3.00-
20622	059-040	AU	ADD SP ASST	500017	11/07/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	803257	11/07/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	803260	11/07/2012			1.50			1.50
20622	059-040	AS	ADD VAL CHG	803264	11/07/2012	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	803265	11/07/2012	1.50		1.50			3.00

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

										CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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	803339	11/07/2012			1.50			3.00
20622	059-040	AS	ADD VAL CHG	803340	11/07/2012			1.50			1.50
20622	059-040	AS	ADD VAL CHG	803357	11/07/2012			1.50			3.00
20622	059-040	AS	ADD VAL CHG	803360	11/07/2012			1.50			3.00
20622	059-040	AU	DEL SP ASST	030665	11/07/2012			1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	003784	11/07/2012			1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	046300	11/07/2012			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	046695	11/07/2012			1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	046766	11/07/2012			1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	030625	11/07/2012			1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031274	11/07/2012			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	045756	11/07/2012			1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064737	11/07/2012			1.50-			3.00-
20622	059-040	AU	PRM COL ADJ	002884	11/07/2012			1.50			3.00
20622	059-040	AS	ADD VAL CHG	803412	11/14/2012			1.50			3.00
20622	059-040	AS	ADD VAL CHG	803413	11/14/2012			1.50			3.00
20622	059-040	AS	ADD VAL CHG	803414	11/14/2012			1.50			3.00
20622	059-040	AS	ADD VAL CHG	803421	11/14/2012			1.50			3.00
20622	059-040	AS	ADD VAL CHG	803424	11/14/2012			1.50			3.00
20622	059-040	AS	DEL VAL CHG	065530	11/14/2012			1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065167	11/14/2012			1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064604	11/14/2012			1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	045747	11/14/2012			1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	003357	11/14/2012			1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	803579	11/21/2012			1.50			3.00
20622	059-040	AS	ADD VAL CHG	803581	11/21/2012			1.50			3.00
20622	059-040	AS	DEL VAL CHG	030505	11/21/2012			1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	030401	11/21/2012			1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	803734	11/28/2012			1.50			1.50
20622	059-040	AS	ADD VAL CHG	803735	11/28/2012			1.50			1.50
20622	059-040	AS	ADD VAL CHG	803737	11/28/2012			1.50			1.50
20622	059-040	AS	DEL VAL CHG	003103	11/28/2012			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	003802	11/28/2012			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	065273	11/28/2012			1.50-			1.50-
20622	059-040	AS	ADD VAL CHG	803911	12/13/2012			1.50			1.50
20622	059-040	AS	DEL VAL CHG	065012	12/13/2012			1.50-			1.50-
20622	059-040	TC	PEN CANCEL	002977	12/14/2012		.15-				.15-
20622	059-040	TC	PEN CANCEL	002980	12/14/2012		.15-				.15-
20622	059-040	TC	PEN CANCEL	003023	12/14/2012		.15-				.15-
20622	059-040	TC	PEN CANCEL	003483	12/14/2012		.15-				.15-
20622	059-040	TC	PEN CANCEL	065329	12/14/2012		.15-				.15-
20622	059-040	TC	PEN CHANGES	046032	12/17/2012		.90				.90
20622	059-040	TC	PEN CANCEL	046032	12/17/2012		.90-				.90-
20622	059-040	AS	ADD VAL CHG	803941	12/19/2012			1.50			1.50
20622	059-040	AS	ADD VAL CHG	803945	12/19/2012			1.50			1.50
20622	059-040	AS	DEL VAL CHG	031146	12/19/2012			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	030856	12/19/2012			1.50-			1.50-
20622	059-040	TC	PEN CANCEL	800962	12/20/2012		.15-				.15-
20622	059-040	TC	PEN CANCEL	045846	12/20/2012		.15-				.15-
20622	059-040	TC	PEN CANCEL	046724	12/20/2012		.15-				.15-
20622	059-040	AU	PEN CHANGES	003146	12/26/2012		.15				.15
20622	059-040	AU	PRM COL ADJ	003146	12/26/2012	1.50					1.50
20622	059-040	TC	PEN CANCEL	003146	12/27/2012		.15-				.15-
20622	059-040	TC	PEN CANCEL	803579	12/28/2012		.15-				.15-
20622	059-040	AS	ADD VAL CHG	804131	01/09/2013			1.50			1.50

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT  
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SECURED TAX LEDGER

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20622	059-040	AS	DEL VAL CHG	065351	01/09/2013			1.50-			1.50-
20622	059-040	TC	PEN CANCEL	003503	02/05/2013		.15-				.15-
20622	059-040	AS	ADD VAL CHG	804413	02/20/2013			1.50			1.50
20622	059-040	AS	DEL VAL CHG	065067	02/20/2013			1.50-			1.50-
20622	059-040	AS	ADD VAL CHG	804498	02/27/2013			1.50			1.50
20622	059-040	AS	ADD VAL CHG	804528	02/27/2013			21.00			21.00
20622	059-040	AS	ADD VAL CHG	804543	02/27/2013			1.50			1.50
20622	059-040	AS	DEL VAL CHG	003222	02/27/2013			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	002668	02/27/2013			21.00-			21.00-
20622	059-040	AS	DEL VAL CHG	003503	02/27/2013			1.50-			1.50-
20622	059-040	TC	PEN CANCEL	003421	03/04/2013		.15-				.15-
20622	059-040	TC	PEN CANCEL	045855	03/08/2013		.15-				.15-
20622	059-040	AS	ADD VAL CHG	804615	03/13/2013			1.50			1.50
20622	059-040	AS	ADD VAL CHG	804679	03/13/2013			1.50			1.50
20622	059-040	AS	DEL VAL CHG	047251	03/13/2013			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	002762	03/13/2013			1.50-			1.50-
20622	059-040	AS	ADD VAL CHG	804685	03/20/2013			1.50			1.50
20622	059-040	AS	DEL VAL CHG	065438	03/20/2013			1.50-			1.50-
20622	059-040	AS	ADD VAL CHG	804854	04/03/2013			1.50			1.50
20622	059-040	AS	DEL VAL CHG	064575	04/03/2013			1.50-			1.50-
20622	059-040	TC	PEN CANCEL	046619	04/15/2013				.15-		.15-
20622	059-040	TC	PEN CANCEL	048541	04/15/2013				.15-		.15-
20622	059-040	TC	PEN CANCEL	031350	04/15/2013				.15-		.15-
20622	059-040	TC	PEN CANCEL	045973	04/15/2013				3.00-		3.00-
20622	059-040	TC	PEN CANCEL	045981	04/15/2013				.15-		.15-
20622	059-040	TC	PEN CANCEL	003516	04/18/2013				.15-		.15-
20622	059-040	TC	PEN CANCEL	064682	04/23/2013				.15-		.15-
20622	059-040	TC	PEN CANCEL	002606	04/25/2013				.15-		.15-
20622	059-040	TC	PEN CANCEL	065400	04/25/2013				.30-		.30-
20622	059-040	TC	PEN CANCEL	065250	05/17/2013				.15-		.15-
20622	059-040	TC	PEN CANCEL	065687	06/05/2013		.15-				.15-
20622	059-040	TC	PEN CANCEL	065687	06/05/2013		.15-		.15-		.15-
20622	059-040	TC	PEN CANCEL	064905	06/18/2013		.15-				.15-
20622	059-040	TC	PEN CANCEL	064905	06/18/2013		.15-		.15-		.15-
20622	059-040	TC	PEN CANCEL	002905	06/27/2013		.15-				.15-
20622	059-040	TC	PEN CANCEL	002905	06/27/2013		.15-		.15-		.15-
20622	069-007	AS	ADD VAL CHG	800184	08/29/2012	1.50		1.50			3.00
20622	069-007	AS	DEL VAL CHG	006662	08/29/2012	1.50-		1.50-			3.00-
20622	069-007	AS	ADD VAL CHG	803774	12/05/2012			1.50			1.50
20622	069-007	AS	ADD VAL CHG	803779	12/05/2012	1.50		1.50			3.00
20622	069-007	AS	DEL VAL CHG	006827	12/05/2012			1.50-			1.50-
20622	069-007	AS	DEL VAL CHG	006320	12/05/2012	1.50-		1.50-			3.00-
20622	069-007	TC	PEN CANCEL	006947	12/17/2012		.15-				.15-
20622	069-007	TC	PEN CANCEL	006348	12/21/2012		.15-				.15-
20622	069-007	AU	PEN CHANGES	006338	12/26/2012		.15				.15
20622	069-007	AU	PRM COL ADJ	006338	12/26/2012	1.50					1.50
20622	069-007	TC	PEN CANCEL	006426	01/07/2013		.15-				.15-
20622	069-007	AS	ADD VAL CHG	804120	01/09/2013			1.50			1.50
20622	069-007	AS	DEL VAL CHG	803774	01/09/2013			1.50-			1.50-
20622	069-007	AS	ADD VAL CHG	804282	01/23/2013			1.50			1.50
20622	069-007	AS	DEL VAL CHG	006732	01/23/2013			1.50-			1.50-
20622	069-007	AU	ADD SP ASST	006732	01/24/2013			1.50			1.50
20622	069-007	TC	PEN CANCEL	006398	02/07/2013		.15-				.15-
20622	069-007	AS	ADD VAL CHG	804419	02/20/2013			1.50			1.50
20622	069-007	AS	DEL VAL CHG	006994	02/20/2013			1.50-			1.50-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT  
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SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	069-007	TC	PEN CANCEL	007038	04/08/2013		.15-				.15-
20622	069-007	TC	PEN CANCEL	006512	04/15/2013				.15-		.15-
20622	069-007	TC	PEN CANCEL	006529	04/15/2013				.15-		.15-
20622	069-007	TC	PEN CANCEL	006361	04/26/2013				.15-		.15-
20622	069-015	AS	ADD VAL CHG	800136	08/22/2012	1.50		1.50			3.00
20622	069-015	AS	ADD VAL CHG	800137	08/22/2012	1.50		1.50			3.00
20622	069-015	AS	ADD VAL CHG	800138	08/22/2012	1.50		1.50			3.00
20622	069-015	AS	DEL VAL CHG	005603	08/22/2012	1.50-		1.50-			3.00-
20622	069-015	AS	DEL VAL CHG	004951	08/22/2012	1.50-		1.50-			3.00-
20622	069-015	AS	DEL VAL CHG	006219	08/22/2012	1.50-		1.50-			3.00-
20622	069-015	AS	ADD VAL CHG	801777	09/26/2012	1.50		1.50			3.00
20622	069-015	AS	ADD VAL CHG	801779	09/26/2012	1.50		1.50			3.00
20622	069-015	AS	DEL VAL CHG	005286	09/26/2012	1.50-		1.50-			3.00-
20622	069-015	AS	DEL VAL CHG	005851	09/26/2012	1.50-		1.50-			3.00-
20622	069-015	AS	ADD VAL CHG	802929	10/24/2012	1.50		1.50			3.00
20622	069-015	AS	ADD VAL CHG	802930	10/24/2012	1.50		1.50			3.00
20622	069-015	AS	ADD VAL CHG	802931	10/24/2012	1.50		1.50			3.00
20622	069-015	AS	ADD VAL CHG	802932	10/24/2012	1.50		1.50			3.00
20622	069-015	AS	ADD VAL CHG	802953	10/24/2012	1.50		1.50			3.00
20622	069-015	AS	DEL VAL CHG	004845	10/24/2012	1.50-		1.50-			3.00-
20622	069-015	AS	DEL VAL CHG	005094	10/24/2012	1.50-		1.50-			3.00-
20622	069-015	AS	DEL VAL CHG	006011	10/24/2012	1.50-		1.50-			3.00-
20622	069-015	AS	DEL VAL CHG	006175	10/24/2012	1.50-		1.50-			3.00-
20622	069-015	AS	DEL VAL CHG	005379	10/24/2012	1.50-		1.50-			3.00-
20622	069-015	AS	ADD VAL CHG	803380	11/07/2012	1.50		1.50			3.00
20622	069-015	AS	DEL VAL CHG	006214	11/07/2012	1.50-		1.50-			3.00-
20622	069-015	AS	ADD VAL CHG	803498	11/21/2012	1.50		1.50			3.00
20622	069-015	AS	ADD VAL CHG	803499	11/21/2012	1.50		1.50			1.50
20622	069-015	AS	DEL VAL CHG	005575	11/21/2012	1.50-		1.50-			3.00-
20622	069-015	AS	DEL VAL CHG	006118	11/21/2012	1.50-		1.50-			1.50-
20622	069-015	AS	ADD VAL CHG	803742	11/28/2012	1.50		1.50			3.00
20622	069-015	AS	DEL VAL CHG	005183	11/28/2012	1.50-		1.50-			3.00-
20622	069-015	AS	ADD VAL CHG	804119	01/09/2013	1.50		1.50			1.50
20622	069-015	AS	DEL VAL CHG	005177	01/09/2013	1.50-		1.50-			1.50-
20622	069-015	AS	ADD VAL CHG	804415	02/20/2013	1.50		1.50			1.50
20622	069-015	AS	DEL VAL CHG	005549	02/20/2013	1.50-		1.50-			1.50-
20622	069-015	TC	PEN CANCEL	005708	03/22/2013		.15-				.15-
20622	069-015	AU	PRM COL ADJ	006215	04/02/2013			1.50			1.50
20622	069-015	TC	PEN CANCEL	004899	04/15/2013				.15-		.15-
20622	069-015	TC	PEN CANCEL	005504	04/15/2013				.15-		.15-
20622	069-015	TC	PEN CANCEL	005598	04/15/2013				.15-		.15-
20622	069-015	TC	PEN CANCEL	005779	04/15/2013				.15-		.15-
20622	069-015	TC	PEN CANCEL	005966	04/17/2013				.15-		.15-
20622	069-015	TC	PEN CANCEL	005587	05/06/2013				.15-		.15-
20622	069-015	AU	PRM COL ADJ	005485	05/13/2013			1.50	.15		1.65
20622	069-015	TC	PEN CANCEL	005485	05/15/2013				.15-		.15-
20622	072-000	AS	ADD VAL CHG	801550	09/26/2012	1.50		1.50			3.00
20622	072-000	AS	DEL VAL CHG	090624	09/26/2012	1.50-		1.50-			3.00-
20622	072-000	AS	ADD VAL CHG	802474	10/17/2012	1.50		1.50			3.00
20622	072-000	AS	ADD VAL CHG	802750	10/17/2012	1.50		1.50			3.00
20622	072-000	AS	DEL VAL CHG	090519	10/17/2012	1.50-		1.50-			3.00-
20622	072-000	AS	DEL VAL CHG	090457	10/17/2012	1.50-		1.50-			3.00-
20622	072-000	AS	ADD VAL CHG	803134	10/31/2012	1.50		1.50			3.00
20622	072-000	AS	ADD VAL CHG	803136	10/31/2012	1.50		1.50			3.00
20622	072-000	AS	DEL VAL CHG	090499	10/31/2012	1.50-		1.50-			3.00-

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT  
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20622	072-000	AS	DEL VAL CHG	090526	10/31/2012	1.50-		1.50-			3.00-
20622	072-000	AS	ADD VAL CHG	803691	11/28/2012			1.50			1.50
20622	072-000	AS	DEL VAL CHG	090625	11/28/2012			1.50-			1.50-
20622	072-000	AS	ADD VAL CHG	804706	03/13/2013			1.50			1.50
20622	072-000	AS	DEL VAL CHG	803134	03/13/2013			1.50-			1.50-
20622	072-009	AS	ADD VAL CHG	801454	09/26/2012	1.50		1.50			3.00
20622	072-009	AS	DEL VAL CHG	066294	09/26/2012	1.50-		1.50-			3.00-
20622	072-015	AS	ADD VAL CHG	801461	09/26/2012	1.50		1.50			3.00
20622	072-015	AS	DEL VAL CHG	068790	09/26/2012	1.50-		1.50-			3.00-
20622	072-015	AS	ADD VAL CHG	802666	10/17/2012	1.50		1.50			3.00
20622	072-015	AS	DEL VAL CHG	068777	10/17/2012	1.50-		1.50-			3.00-
20622	072-015	AS	ADD VAL CHG	803448	11/14/2012	1.50		1.50			3.00
20622	072-015	AS	DEL VAL CHG	069104	11/14/2012	1.50-		1.50-			3.00-
20622	072-036	AS	ADD VAL CHG	800886	09/05/2012	1.50		1.50			3.00
20622	072-036	AS	ADD VAL CHG	800888	09/05/2012	1.50		1.50			3.00
20622	072-036	AS	ADD VAL CHG	800907	09/05/2012	1.50		1.50			3.00
20622	072-036	AS	DEL VAL CHG	002239	09/05/2012	1.50-		1.50-			3.00-
20622	072-036	AS	DEL VAL CHG	002458	09/05/2012	1.50-		1.50-			3.00-
20622	072-036	AS	DEL VAL CHG	002476	09/05/2012	1.50-		1.50-			3.00-
20622	072-036	AS	ADD VAL CHG	801196	09/12/2012	1.50		1.50			3.00
20622	072-036	AS	DEL VAL CHG	056523	09/12/2012	1.50-		1.50-			3.00-
20622	072-036	AS	ADD VAL CHG	801460	09/26/2012	1.50		1.50			3.00
20622	072-036	AS	DEL VAL CHG	068254	09/26/2012	1.50-		1.50-			3.00-
20622	072-036	AS	ADD VAL CHG	802622	10/17/2012	1.50		1.50			3.00
20622	072-036	AS	ADD VAL CHG	802665	10/17/2012	1.50		1.50			3.00
20622	072-036	AS	DEL VAL CHG	002478	10/17/2012	1.50-		1.50-			3.00-
20622	072-036	AS	DEL VAL CHG	068186	10/17/2012	1.50-		1.50-			3.00-
20622	072-036	AS	ADD VAL CHG	802981	10/24/2012	1.50		1.50			3.00
20622	072-036	AS	DEL VAL CHG	002405	10/24/2012	1.50-		1.50-			3.00-
20622	072-036	AS	ADD VAL CHG	803986	12/19/2012			1.50			1.50
20622	072-036	AS	DEL VAL CHG	068216	12/19/2012			1.50-			1.50-
20622	072-036	AS	ADD VAL CHG	804232	01/16/2013			1.50			1.50
20622	072-036	AS	DEL VAL CHG	068211	01/16/2013			1.50-			1.50-
20622	072-036	TC	PEN CANCEL	068323	04/15/2013				.15-		.15-
20622	072-036	TC	PEN CANCEL	068361	04/16/2013				.15-		.15-
20622	072-036	TC	PEN CANCEL	068265	04/25/2013				.15-		.15-
20622	072-036	TC	PEN CANCEL	068209	04/29/2013				.15-		.15-
20622	072-036	TC	PEN CANCEL	068224	04/29/2013				.15-		.15-
20622	072-036	TC	PEN CANCEL	068320	05/29/2013				.15-		.15-
20622	072-041	AU	ADD SP ASST	500009	08/29/2012	1.50		1.50			3.00
20622	072-041	AU	DEL SP ASST	090557	08/29/2012	1.50-		1.50-			3.00-
20622	072-041	AS	ADD VAL CHG	800729	09/05/2012	1.50		1.50			3.00
20622	072-041	AS	DEL VAL CHG	057740	09/05/2012	1.50-		1.50-			3.00-
20622	072-041	AS	ADD VAL CHG	801219	09/12/2012	1.50		1.50			3.00
20622	072-041	AS	ADD VAL CHG	801222	09/12/2012	1.50		1.50			3.00
20622	072-041	AS	DEL VAL CHG	057477	09/12/2012	1.50-		1.50-			3.00-
20622	072-041	AS	DEL VAL CHG	057592	09/12/2012	1.50-		1.50-			3.00-
20622	072-041	AS	ADD VAL CHG	801547	09/26/2012	1.50		1.50			3.00
20622	072-041	AS	DEL VAL CHG	090107	09/26/2012	1.50-		1.50-			3.00-
20622	072-041	AS	ADD VAL CHG	802099	10/03/2012	1.50		1.50			3.00
20622	072-041	AS	DEL VAL CHG	057672	10/03/2012	1.50-		1.50-			3.00-
20622	072-041	AS	ADD VAL CHG	802892	10/17/2012	1.50		1.50			3.00
20622	072-041	AS	DEL VAL CHG	090647	10/17/2012	1.50-		1.50-			3.00-
20622	072-041	AS	ADD VAL CHG	803292	11/07/2012	1.50		1.50			3.00
20622	072-041	AS	ADD VAL CHG	803348	11/07/2012	1.50		1.50			3.00



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COUNTY OF EL DORADO - AUDITORS DEPARTMENT  
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	072-041	AS	DEL VAL CHG	090664	11/07/2012	1.50-		1.50-			3.00-
20622	072-041	AS	DEL VAL CHG	057647	11/07/2012	1.50-		1.50-			3.00-
20622	072-041	AS	ADD VAL CHG	803447	11/14/2012			1.50			1.50
20622	072-041	AS	DEL VAL CHG	057427	11/14/2012			1.50-			1.50-
20622	072-041	AS	DEL VAL CHG	057640	11/21/2012	1.50-		1.50-			3.00-
20622	072-041	AS	ADD VAL CHG	803687	11/28/2012			1.50			1.50
20622	072-041	AS	DEL VAL CHG	090672	11/28/2012			1.50-			1.50-
20622	072-041	AS	ADD VAL CHG	803801	12/05/2012			1.50			1.50
20622	072-041	AS	ADD VAL CHG	803828	12/05/2012			1.50			1.50
20622	072-041	AS	DEL VAL CHG	090103	12/05/2012			1.50-			1.50-
20622	072-041	AS	DEL VAL CHG	057457	12/05/2012			1.50-			1.50-
20622	072-041	AS	ADD VAL CHG	804693	03/13/2013			1.50			1.50
20622	072-041	AS	ADD VAL CHG	804705	03/13/2013			1.50			1.50
20622	072-041	AS	DEL VAL CHG	057328	03/13/2013			1.50-			1.50-
20622	072-041	AS	DEL VAL CHG	090393	03/13/2013			1.50-			1.50-
20622	072-042	AS	ADD VAL CHG	800316	08/29/2012	1.50		1.50			3.00
20622	072-042	AS	ADD VAL CHG	800317	08/29/2012	1.50		1.50			3.00
20622	072-042	AS	DEL VAL CHG	069088	08/29/2012	1.50-		1.50-			3.00-
20622	072-042	AS	DEL VAL CHG	069135	08/29/2012	1.50-		1.50-			3.00-
20622	072-042	AS	ADD VAL CHG	802112	10/03/2012	1.50		1.50			3.00
20622	072-042	AS	ADD VAL CHG	802115	10/03/2012	1.50		1.50			3.00
20622	072-042	AS	DEL VAL CHG	069021	10/03/2012	1.50-		1.50-			3.00-
20622	072-042	AS	DEL VAL CHG	069099	10/03/2012	1.50-		1.50-			3.00-
20622	072-042	AS	ADD VAL CHG	803200	10/31/2012	1.50		1.50			3.00
20622	072-042	AS	DEL VAL CHG	068932	10/31/2012	1.50-		1.50-			3.00-
20622	072-042	AS	ADD VAL CHG	803450	11/14/2012	1.50		1.50			3.00
20622	072-042	AS	DEL VAL CHG	069025	11/14/2012	1.50-		1.50-			3.00-
20622	072-042	TC	PEN CANCEL	068959	12/17/2012		.15-				.15-
20622	072-042	TC	PEN CANCEL	068591	12/17/2012		.15-				.15-
20622	072-042	AU	PRM COL ADJ	069113	01/15/2013			1.50			1.50
20622	072-042	AS	ADD VAL CHG	804670	03/13/2013			1.50			1.50
20622	072-042	AU	DEL SP ASST	804670	03/14/2013			1.50-			1.50-
20622	072-042	TC	PEN CANCEL	066283	04/12/2013				.15-		.15-
20622	072-046	AS	ADD VAL CHG	802098	10/03/2012	1.50		1.50			3.00
20622	072-046	AS	DEL VAL CHG	057142	10/03/2012	1.50-		1.50-			3.00-
20622	072-048	AS	ADD VAL CHG	800885	09/05/2012	1.50		1.50			3.00
20622	072-048	AS	DEL VAL CHG	002217	09/05/2012	1.50-		1.50-			3.00-
20622	072-048	AS	ADD VAL CHG	801218	09/12/2012	1.50		1.50			3.00
20622	072-048	AS	ADD VAL CHG	801223	09/12/2012	1.50		1.50			3.00
20622	072-048	AS	DEL VAL CHG	057270	09/12/2012	1.50-		1.50-			3.00-
20622	072-048	AS	DEL VAL CHG	057779	09/12/2012	1.50-		1.50-			3.00-
20622	072-048	AS	ADD VAL CHG	802661	10/17/2012	1.50		1.50			3.00
20622	072-048	AS	DEL VAL CHG	057421	10/17/2012	1.50-		1.50-			3.00-
20622	072-048	TC	PEN CANCEL	057405	05/29/2013				.15-		.15-
20622	072-067	AS	ADD VAL CHG	802986	10/24/2012	1.50		1.50			3.00
20622	072-067	AS	DEL VAL CHG	089052	10/24/2012	1.50-		1.50-			3.00-
20622	072-067	AS	ADD VAL CHG	803204	10/31/2012			1.50			1.50
20622	072-067	AS	DEL VAL CHG	088862	10/31/2012			1.50-			1.50-
20622	072-067	AS	ADD VAL CHG	803356	11/07/2012	1.50		1.50			3.00
20622	072-067	AS	DEL VAL CHG	088932	11/07/2012	1.50-		1.50-			3.00-
20622	072-085	TC	PEN CANCEL	066277	04/15/2013				.15-		.15-
20622	072-085	TC	PEN CANCEL	066278	04/15/2013				.15-		.15-
20622	073-001	AU	PRM COL ADJ	061976	06/04/2013			1.50	.15		1.65
20622	073-002	AS	ADD VAL CHG	803208	10/31/2012	1.50		1.50			3.00
20622	073-002	AS	DEL VAL CHG	028496	10/31/2012	1.50-		1.50-			3.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL	
20622	073-002	AS	ADD VAL CHG	804447	02/27/2013			1.50			1.50	
20622	073-002	AS	DEL VAL CHG	028691	02/27/2013			1.50-			1.50-	
20622	075-006	AS	ADD VAL CHG	802462	10/10/2012	1.50		1.50			3.00	
20622	075-006	AS	DEL VAL CHG	007630	10/10/2012	1.50-		1.50-			3.00-	
20622	075-006	TC	PEN CANCEL	007562	12/14/2012		.15-				.15-	
20622	075-006	AU	PRM COL ADJ	007604	01/23/2013	1.50	.15				1.65	
20622	075-006	TC	PEN CANCEL	007604	01/28/2013		.15-				.15-	
20622	075-006	TC	PEN CANCEL	007658	04/15/2013				.15-		.15-	
20622	075-006	TC	PEN CANCEL	007582	04/15/2013				.15-		.15-	
20622	075-006	TC	DEL SP ASST	007471	06/30/2013	.75-	.07-	.75-	.07-		1.64-	
20622	075-025	AS	ADD VAL CHG	802950	10/24/2012	1.50		1.50			3.00	
20622	075-025	AS	DEL VAL CHG	026681	10/24/2012	1.50-		1.50-			3.00-	
20622	075-025	TC	PEN CANCEL	026727	03/27/2013		.07-				.07-	
20622	075-025	TC	DEL SP ASST	004866	06/30/2013	.75-	.07-	.75-	.07-		1.64-	
20622	075-025	TC	DEL SP ASST	007325	06/30/2013			.75-	.07-		.82-	
20622	075-025	TC	DEL SP ASST	026647	06/30/2013	.75-	.07-	.75-	.07-		1.64-	
20622	075-025	TC	DEL SP ASST	026773	06/30/2013	.75-	.07-	.75-	.07-		1.64-	
20622	075-036	AS	ADD VAL CHG	800156	08/22/2012	1.50		1.50			3.00	
20622	075-036	AS	ADD VAL CHG	800157	08/22/2012	1.50		1.50			3.00	
20622	075-036	AS	DEL VAL CHG	012427	08/22/2012	1.50-		1.50-			3.00-	
20622	075-036	AS	DEL VAL CHG	013296	08/22/2012	1.50-		1.50-			3.00-	
20622	075-036	AS	ADD VAL CHG	800218	08/29/2012	1.50		1.50			3.00	
20622	075-036	AS	ADD VAL CHG	800375	08/29/2012	1.50		1.50			3.00	
20622	075-036	AS	ADD VAL CHG	800376	08/29/2012	1.50		1.50			3.00	
20622	075-036	AS	ADD VAL CHG	800377	08/29/2012	1.50		1.50			3.00	
20622	075-036	AS	ADD VAL CHG	800378	08/29/2012	1.50		1.50			3.00	
20622	075-036	AS	ADD VAL CHG	800379	08/29/2012	1.50		1.50			3.00	
20622	075-036	AS	ADD VAL CHG	800380	08/29/2012	1.50		1.50			3.00	
20622	075-036	AS	ADD VAL CHG	800382	08/29/2012	1.50		1.50			3.00	
20622	075-036	AS	ADD VAL CHG	800383	08/29/2012	1.50		1.50			3.00	
20622	075-036	AS	ADD VAL CHG	800384	08/29/2012	1.50		1.50			3.00	
20622	075-036	AS	ADD VAL CHG	800385	08/29/2012	1.50		1.50			3.00	
20622	075-036	AS	ADD VAL CHG	800387	08/29/2012	1.50		1.50			3.00	
20622	075-036	AS	DEL VAL CHG	027258	08/29/2012	1.50-		1.50-			3.00-	
20622	075-036	AS	DEL VAL CHG	049010	08/29/2012	1.50-		1.50-			3.00-	
20622	075-036	AS	DEL VAL CHG	049013	08/29/2012	1.50-		1.50-			3.00-	
20622	075-036	AS	DEL VAL CHG	049026	08/29/2012	1.50-		1.50-			3.00-	
20622	075-036	AS	DEL VAL CHG	049077	08/29/2012	1.50-		1.50-			3.00-	
20622	075-036	AS	DEL VAL CHG	049085	08/29/2012	1.50-		1.50-			3.00-	
20622	075-036	AS	DEL VAL CHG	049150	08/29/2012	1.50-		1.50-			3.00-	
20622	075-036	AS	DEL VAL CHG	049234	08/29/2012	1.50-		1.50-			3.00-	
20622	075-036	AS	DEL VAL CHG	049242	08/29/2012	1.50-		1.50-			3.00-	
20622	075-036	AS	DEL VAL CHG	049346	08/29/2012	1.50-		1.50-			3.00-	
20622	075-036	AS	DEL VAL CHG	049354	08/29/2012	1.50-		1.50-			3.00-	
20622	075-036	AS	DEL VAL CHG	049745	08/29/2012	1.50-		1.50-			3.00-	
20622	075-036	AS	ADD VAL CHG	800865	09/05/2012	1.50		1.50			3.00	
20622	075-036	AS	DEL VAL CHG	049284	09/05/2012	1.50-		1.50-			3.00-	
20622	075-036	AS	ADD VAL CHG	801555	09/26/2012	1.50		1.50			3.00	
20622	075-036	AS	ADD VAL CHG	801556	09/26/2012	1.50		1.50			3.00	
20622	075-036	AS	ADD VAL CHG	801869	09/26/2012	1.50		1.50			3.00	
20622	075-036	AS	DEL VAL CHG	048910	09/26/2012	1.50-		1.50-			3.00-	
20622	075-036	AS	DEL VAL CHG	049212	09/26/2012	1.50-		1.50-			3.00-	
20622	075-036	AS	DEL VAL CHG	021544	09/26/2012	1.50-		1.50-			3.00-	
20622	075-036	AS	ADD VAL CHG	802060	10/03/2012	1.50		1.50			3.00	
20622	075-036	AS	ADD VAL CHG	802062	10/03/2012	1.50		1.50			3.00	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		TOTAL
								SECOND TAX	SECOND PENALTY	
20622	075-036	AS	ADD VAL CHG	802135	10/03/2012	1.50		1.50		3.00
20622	075-036	AS	ADD VAL CHG	802138	10/03/2012	1.50		1.50		3.00
20622	075-036	AS	DEL VAL CHG	013645	10/03/2012	1.50-		1.50-		3.00-
20622	075-036	AS	DEL VAL CHG	020410	10/03/2012	1.50-		1.50-		3.00-
20622	075-036	AS	DEL VAL CHG	012576	10/03/2012	1.50-		1.50-		3.00-
20622	075-036	AS	DEL VAL CHG	013708	10/03/2012	1.50-		1.50-		3.00-
20622	075-036	AS	ADD VAL CHG	802146	10/10/2012	1.50		1.50		3.00
20622	075-036	AS	ADD VAL CHG	802147	10/10/2012	1.50		1.50		3.00
20622	075-036	AS	DEL VAL CHG	025835	10/10/2012	1.50-		1.50-		3.00-
20622	075-036	AS	DEL VAL CHG	049028	10/10/2012	1.50-		1.50-		3.00-
20622	075-036	AS	ADD VAL CHG	802904	10/24/2012	1.50		1.50		3.00
20622	075-036	AS	ADD VAL CHG	802945	10/24/2012	1.50		1.50		3.00
20622	075-036	AS	ADD VAL CHG	802951	10/24/2012	1.50		1.50		3.00
20622	075-036	AS	ADD VAL CHG	802952	10/24/2012	1.50		1.50		3.00
20622	075-036	AS	ADD VAL CHG	803024	10/24/2012	1.50		1.50		3.00
20622	075-036	AS	DEL VAL CHG	800376	10/24/2012	1.50-		1.50-		3.00-
20622	075-036	AS	DEL VAL CHG	022738	10/24/2012	1.50-		1.50-		3.00-
20622	075-036	AS	DEL VAL CHG	027156	10/24/2012	1.50-		1.50-		3.00-
20622	075-036	AS	DEL VAL CHG	027208	10/24/2012	1.50-		1.50-		3.00-
20622	075-036	AS	DEL VAL CHG	025847	10/24/2012	1.50-		1.50-		3.00-
20622	075-036	AS	ADD VAL CHG	803071	10/31/2012	1.50		1.50		3.00
20622	075-036	AS	ADD VAL CHG	803159	10/31/2012	1.50		1.50		3.00
20622	075-036	AS	ADD VAL CHG	803164	10/31/2012	1.50		1.50		3.00
20622	075-036	AS	ADD VAL CHG	803169	10/31/2012	1.50		1.50		3.00
20622	075-036	AS	ADD VAL CHG	803181	10/31/2012	1.50		1.50		3.00
20622	075-036	AS	DEL VAL CHG	013700	10/31/2012	1.50-		1.50-		3.00-
20622	075-036	AS	DEL VAL CHG	022052	10/31/2012	1.50-		1.50-		3.00-
20622	075-036	AS	DEL VAL CHG	022090	10/31/2012	1.50-		1.50-		3.00-
20622	075-036	AS	DEL VAL CHG	023013	10/31/2012	1.50-		1.50-		3.00-
20622	075-036	AS	DEL VAL CHG	023032	10/31/2012	1.50-		1.50-		3.00-
20622	075-036	AU	PRM COL ADJ	014062	11/06/2012	1.50				1.50
20622	075-036	AS	ADD VAL CHG	803301	11/07/2012			1.50		1.50
20622	075-036	AS	ADD VAL CHG	803306	11/07/2012	1.50		1.50		3.00
20622	075-036	AS	ADD VAL CHG	803314	11/07/2012	1.50		1.50		3.00
20622	075-036	AS	DEL VAL CHG	013703	11/07/2012			1.50-		1.50-
20622	075-036	AS	DEL VAL CHG	013319	11/07/2012	1.50-		1.50-		3.00-
20622	075-036	AS	DEL VAL CHG	049103	11/07/2012	1.50-		1.50-		3.00-
20622	075-036	AS	ADD VAL CHG	803475	11/14/2012	1.50		1.50		3.00
20622	075-036	AS	ADD VAL CHG	803476	11/14/2012	1.50		1.50		3.00
20622	075-036	AS	DEL VAL CHG	012989	11/14/2012	1.50-		1.50-		3.00-
20622	075-036	AS	DEL VAL CHG	012552	11/14/2012	1.50-		1.50-		3.00-
20622	075-036	AS	ADD VAL CHG	803505	11/21/2012	.75		.75		1.50
20622	075-036	AS	ADD VAL CHG	803639	11/21/2012			1.50		1.50
20622	075-036	AS	DEL VAL CHG	026792	11/21/2012	.75-		.75-		1.50-
20622	075-036	AS	DEL VAL CHG	014085	11/21/2012			1.50-		1.50-
20622	075-036	AS	ADD VAL CHG	803681	11/28/2012			1.50		1.50
20622	075-036	AS	ADD VAL CHG	803685	11/28/2012	1.50		1.50		3.00
20622	075-036	AS	ADD VAL CHG	803689	11/28/2012	1.50		1.50		3.00
20622	075-036	AS	ADD VAL CHG	803693	11/28/2012	1.50		1.50		3.00
20622	075-036	AS	ADD VAL CHG	803744	11/28/2012			1.50		1.50
20622	075-036	AS	DEL VAL CHG	013721	11/28/2012			1.50-		1.50-
20622	075-036	AS	DEL VAL CHG	022091	11/28/2012	1.50-		1.50-		3.00-
20622	075-036	AS	DEL VAL CHG	022104	11/28/2012	1.50-		1.50-		3.00-
20622	075-036	AS	DEL VAL CHG	022878	11/28/2012	1.50-		1.50-		3.00-
20622	075-036	AS	DEL VAL CHG	012926	11/28/2012			1.50-		1.50-

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20622	075-036	AS	ADD VAL CHG	803748	12/05/2012			1.50			1.50
20622	075-036	AS	DEL VAL CHG	049177	12/05/2012			1.50-			1.50-
20622	075-036	TC	PEN CANCEL	803689	12/17/2012		.15-				.15-
20622	075-036	TC	PEN CANCEL	014048	12/17/2012		.15-				.15-
20622	075-036	TC	PEN CANCEL	020933	12/17/2012		.15-				.15-
20622	075-036	AS	ADD VAL CHG	803933	12/19/2012			1.50			1.50
20622	075-036	AS	ADD VAL CHG	803952	12/19/2012			1.50			1.50
20622	075-036	AS	DEL VAL CHG	013420	12/19/2012			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	021608	12/19/2012			1.50-			1.50-
20622	075-036	AS	ADD VAL CHG	804103	01/09/2013			1.50			1.50
20622	075-036	AS	ADD VAL CHG	804122	01/09/2013			1.50			1.50
20622	075-036	AS	ADD VAL CHG	804123	01/09/2013			1.50			1.50
20622	075-036	AS	ADD VAL CHG	804126	01/09/2013			1.50			1.50
20622	075-036	AS	DEL VAL CHG	801555	01/09/2013			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	012346	01/09/2013			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	013677	01/09/2013			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	022916	01/09/2013			1.50-			1.50-
20622	075-036	TC	PEN CANCEL	026892	01/14/2013		.15-				.15-
20622	075-036	TC	PEN CANCEL	012580	01/31/2013		.15-				.15-
20622	075-036	AU	ADD SP ASST	500031	02/20/2013			1.50			1.50
20622	075-036	AS	ADD VAL CHG	804438	02/20/2013			1.50			1.50
20622	075-036	AS	ADD VAL CHG	804479	02/20/2013			1.50			1.50
20622	075-036	AS	ADD VAL CHG	804481	02/20/2013			1.50			1.50
20622	075-036	AS	ADD VAL CHG	804484	02/20/2013			1.50			1.50
20622	075-036	AS	ADD VAL CHG	804485	02/20/2013			1.50			1.50
20622	075-036	AS	DEL VAL CHG	013417	02/20/2013			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	021562	02/20/2013			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	022886	02/20/2013			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	049181	02/20/2013			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	049316	02/20/2013			1.50-			1.50-
20622	075-036	AU	DEL SP ASST	500031	02/21/2013			1.50-			1.50-
20622	075-036	AU	PRM COL ADJ	013292	02/26/2013	1.50	.15				1.65
20622	075-036	AS	ADD VAL CHG	804541	02/27/2013			1.50			1.50
20622	075-036	AS	ADD VAL CHG	804548	02/27/2013			1.50			1.50
20622	075-036	TC	PEN CANCEL	013292	02/27/2013		.15-				.15-
20622	075-036	AS	DEL VAL CHG	025937	02/27/2013			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	013332	02/27/2013			1.50-			1.50-
20622	075-036	AS	ADD VAL CHG	804633	03/13/2013			1.50			1.50
20622	075-036	AS	DEL VAL CHG	022880	03/13/2013			1.50-			1.50-
20622	075-036	TC	PEN CANCEL	027182	04/15/2013				.15-		.15-
20622	075-036	TC	PEN CANCEL	027221	04/15/2013				.15-		.15-
20622	075-036	TC	PEN CANCEL	049087	04/15/2013				.15-		.15-
20622	075-036	TC	PEN CANCEL	023061	04/18/2013				.15-		.15-
20622	075-036	TC	PEN CANCEL	804633	04/18/2013				.15-		.15-
20622	075-036	TC	PEN CANCEL	014048	04/19/2013				.15-		.15-
20622	075-036	TC	PEN CANCEL	025817	04/23/2013				.15-		.15-
20622	075-036	TC	PEN CANCEL	013637	04/26/2013				.15-		.15-
20622	075-036	TC	PEN CANCEL	021578	05/20/2013				.15-		.15-
20622	075-036	TC	PEN CANCEL	026988	05/21/2013				.15-		.15-
20622	075-036	TC	PEN CANCEL	048957	05/22/2013				.15-		.15-
20622	075-036	TC	PEN CANCEL	013289	05/31/2013		.15-				.15-
20622	075-036	TC	PEN CANCEL	013289	05/31/2013				.15-		.15-
20622	075-036	TC	PEN CANCEL	013471	06/30/2013				.15-		.15-
20622	075-036	TC	DEL SP ASST	007186	06/30/2013			.75-	.07-		.82-
20622	075-036	TC	DEL SP ASST	026011	06/30/2013		.75-	.75-	.07-		1.64-

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT  
SECURED/UNSECURED TAX COLLECTION SYSTEM  
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CUTOFF DATE: 06/30/2013  
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20622	075-041	AS	ADD VAL	CHG 800346	08/29/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL	CHG 800364	08/29/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL	CHG 800386	08/29/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL	CHG 800388	08/29/2012	1.50		1.50			3.00
20622	075-041	AS	DEL VAL	CHG 023437	08/29/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL	CHG 025514	08/29/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL	CHG 049656	08/29/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL	CHG 049792	08/29/2012	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL	CHG 800534	09/05/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL	CHG 800864	09/05/2012	1.50		1.50			3.00
20622	075-041	AS	DEL VAL	CHG 026454	09/05/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL	CHG 025968	09/05/2012	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL	CHG 801553	09/26/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL	CHG 801780	09/26/2012	1.50		1.50			3.00
20622	075-041	AS	DEL VAL	CHG 022633	09/26/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL	CHG 025110	09/26/2012	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL	CHG 801959	10/03/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL	CHG 802067	10/03/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL	CHG 802079	10/03/2012	1.50		1.50			3.00
20622	075-041	AS	DEL VAL	CHG 024503	10/03/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL	CHG 022404	10/03/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL	CHG 025337	10/03/2012	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL	CHG 802309	10/10/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL	CHG 802310	10/10/2012	1.50		1.50			3.00
20622	075-041	AS	DEL VAL	CHG 023785	10/10/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL	CHG 024681	10/10/2012	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL	CHG 802620	10/17/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL	CHG 802621	10/17/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL	CHG 802632	10/17/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL	CHG 802635	10/17/2012	1.50		1.50			3.00
20622	075-041	AS	DEL VAL	CHG 024200	10/17/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL	CHG 025927	10/17/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL	CHG 026260	10/17/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL	CHG 026374	10/17/2012	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL	CHG 802910	10/24/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL	CHG 802946	10/24/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL	CHG 802947	10/24/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL	CHG 802949	10/24/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL	CHG 802957	10/24/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL	CHG 802974	10/24/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL	CHG 803023	10/24/2012	1.50		1.50			3.00
20622	075-041	AS	DEL VAL	CHG 025473	10/24/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL	CHG 024488	10/24/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL	CHG 025254	10/24/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL	CHG 026563	10/24/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL	CHG 024264	10/24/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL	CHG 026481	10/24/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL	CHG 024713	10/24/2012	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL	CHG 803185	10/31/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL	CHG 803186	10/31/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL	CHG 803187	10/31/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL	CHG 803188	10/31/2012	1.50		1.50			3.00
20622	075-041	AS	DEL VAL	CHG 023133	10/31/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL	CHG 023920	10/31/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL	CHG 023961	10/31/2012	1.50-		1.50-			3.00-

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

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
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	023988	10/31/2012	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	803309	11/07/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	803310	11/07/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	803311	11/07/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	803312	11/07/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	803383	11/07/2012	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	803384	11/07/2012	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	024120	11/07/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	025751	11/07/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	026434	11/07/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	026607	11/07/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	024673	11/07/2012	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	801780	11/07/2012	1.50-		1.50-			3.00-
20622	075-041	AU	PRM COL ADJ	024955	11/07/2012	1.50		1.50			1.50
20622	075-041	AS	ADD VAL CHG	803486	11/14/2012	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	024868	11/14/2012	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	803504	11/21/2012	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	025336	11/21/2012	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	803747	12/05/2012	1.50		1.50			1.50
20622	075-041	AS	ADD VAL CHG	803760	12/05/2012	1.50		1.50			1.50
20622	075-041	AS	ADD VAL CHG	803806	12/05/2012	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	026446	12/05/2012	1.50-		1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	048726	12/05/2012	1.50-		1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	024123	12/05/2012	1.50-		1.50-			3.00-
20622	075-041	AU	PRM COL ADJ	024504	12/05/2012	1.50		1.50			3.00
20622	075-041	TC	PEN CANCEL	023318	12/14/2012		.15-				.15-
20622	075-041	TC	PEN CANCEL	023381	12/14/2012		.15-				.15-
20622	075-041	TC	PEN CANCEL	803383	12/14/2012		.15-				.15-
20622	075-041	TC	PEN CANCEL	025438	12/14/2012		.15-				.15-
20622	075-041	TC	PEN CANCEL	803311	12/14/2012		.15-				.15-
20622	075-041	AU	PEN CHANGES	023312	12/18/2012		.15				.15
20622	075-041	AU	PRM COL ADJ	023312	12/18/2012	1.50					1.50
20622	075-041	AS	ADD VAL CHG	803967	12/19/2012			1.50			1.50
20622	075-041	AS	ADD VAL CHG	803968	12/19/2012			1.50			1.50
20622	075-041	AS	ADD VAL CHG	803970	12/19/2012			1.50			1.50
20622	075-041	AS	DEL VAL CHG	024065	12/19/2012			1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	024398	12/19/2012			1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	026276	12/19/2012			1.50-			1.50-
20622	075-041	TC	PEN CANCEL	025543	12/21/2012		.15-				.15-
20622	075-041	AU	PEN CHANGES	025046	12/26/2012		.15				.15
20622	075-041	AU	PEN CHANGES	049522	12/26/2012		.15				.15
20622	075-041	TC	PEN CANCEL	024289	12/26/2012		.15-				.15-
20622	075-041	AU	PRM COL ADJ	025046	12/26/2012	1.50					1.50
20622	075-041	AU	PRM COL ADJ	049522	12/26/2012	1.50					1.50
20622	075-041	TC	PEN CANCEL	023571	12/31/2012		.15-				.15-
20622	075-041	AS	ADD VAL CHG	804092	01/09/2013			1.50			1.50
20622	075-041	AS	ADD VAL CHG	804093	01/09/2013			1.50			1.50
20622	075-041	AS	ADD VAL CHG	804127	01/09/2013			1.50			1.50
20622	075-041	AS	ADD VAL CHG	804128	01/09/2013			21.00			21.00
20622	075-041	AS	ADD VAL CHG	804129	01/09/2013			1.50			1.50
20622	075-041	AS	DEL VAL CHG	025612	01/09/2013			1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	800864	01/09/2013			1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	024064	01/09/2013			1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	024838	01/09/2013			21.00-			21.00-
20622	075-041	AS	DEL VAL CHG	025319	01/09/2013			1.50-			1.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20622	075-041	AS	ADD VAL CHG	804401	02/13/2013			1.50				1.50
20622	075-041	AS	DEL VAL CHG	025180	02/13/2013			1.50-				1.50-
20622	075-041	AS	ADD VAL CHG	804482	02/20/2013			1.50				1.50
20622	075-041	AS	DEL VAL CHG	024252	02/20/2013			1.50-				1.50-
20622	075-041	TC	PEN CANCEL	024504	02/21/2013		.15-					.15-
20622	075-041	TC	PEN CANCEL	024160	03/15/2013		.15-					.15-
20622	075-041	AU	PRM COL ADJ	025552	04/02/2013	1.50	.15					1.65
20622	075-041	TC	PEN CANCEL	023289	04/15/2013					.15-		.15-
20622	075-041	TC	PEN CANCEL	024273	04/15/2013					.15-		.15-
20622	075-041	TC	PEN CANCEL	802310	04/15/2013					.15-		.15-
20622	075-041	TC	PEN CANCEL	026437	04/15/2013					.15-		.15-
20622	075-041	TC	PEN CANCEL	049824	04/15/2013					.15-		.15-
20622	075-041	TC	PEN CANCEL	025889	04/15/2013					.15-		.15-
20622	075-041	TC	PEN CANCEL	026378	04/15/2013					.15-		.15-
20622	075-041	TC	PEN CANCEL	049543	04/15/2013					.15-		.15-
20622	075-041	TC	PEN CANCEL	049575	04/15/2013					.15-		.15-
20622	075-041	TC	PEN CANCEL	023318	04/29/2013					.15-		.15-
20622	075-041	TC	PEN CANCEL	024772	05/14/2013					.15-		.15-
20622	075-041	TC	PEN CANCEL	023345	05/30/2013					.15-		.15-
20622	075-041	TC	PEN CANCEL	026111	05/31/2013		.15-					.15-
20622	075-041	TC	PEN CANCEL	026111	05/31/2013					.15-		.15-
20622	075-043	AU	PEN CHANGES	028257	04/02/2013		1.80					1.80
20622	075-043	AU	PRM COL ADJ	028257	04/02/2013	18.00		18.00				36.00
20622	075-043	TC	PEN CANCEL	028257	04/03/2013		1.80-					1.80-
20622	075-045	AS	ADD VAL CHG	800365	08/29/2012	.75		.75				1.50
20622	075-045	AS	ADD VAL CHG	800366	08/29/2012	.75		.75				1.50
20622	075-045	AS	ADD VAL CHG	800371	08/29/2012	1.50		1.50				3.00
20622	075-045	AS	DEL VAL CHG	027347	08/29/2012	.75-		.75-				1.50-
20622	075-045	AS	DEL VAL CHG	027754	08/29/2012	.75-		.75-				1.50-
20622	075-045	AS	DEL VAL CHG	028007	08/29/2012	1.50-		1.50-				3.00-
20622	075-045	TC	PEN CANCEL	027624	12/14/2012		.15-					.15-
20622	075-045	TC	PEN CANCEL	027295	02/08/2013		.15-					.15-
20622	075-045	TC	PEN CANCEL	027628	04/15/2013					.15-		.15-
20622	075-045	TC	PEN CANCEL	027701	04/16/2013					.15-		.15-
20622	075-045	TC	DEL SP ASST	027515	06/30/2013	.75-	.07-	.75-		.07-		1.64-
20622	075-045	TC	DEL SP ASST	027755	06/30/2013	.75-	.07-	.75-		.07-		1.64-
20622	075-045	TC	DEL SP ASST	027756	06/30/2013	.75-	.07-	.75-		.07-		1.64-
20622	075-046	AS	ADD VAL CHG	804424	02/20/2013			1.50				1.50
20622	075-046	AS	DEL VAL CHG	007246	02/20/2013			1.50-				1.50-
20622	076-006	AS	ADD VAL CHG	800320	08/29/2012	1.50		1.50				3.00
20622	076-006	AS	DEL VAL CHG	069887	08/29/2012	1.50-		1.50-				3.00-
20622	076-006	AS	ADD VAL CHG	801192	09/12/2012	1.50		1.50				3.00
20622	076-006	AS	ADD VAL CHG	801193	09/12/2012	1.50		1.50				3.00
20622	076-006	AS	DEL VAL CHG	055880	09/12/2012	1.50-		1.50-				3.00-
20622	076-006	AS	DEL VAL CHG	055957	09/12/2012	1.50-		1.50-				3.00-
20622	076-006	AS	ADD VAL CHG	801346	09/26/2012	1.50		1.50				3.00
20622	076-006	AS	DEL VAL CHG	070066	09/26/2012	1.50-		1.50-				3.00-
20622	076-006	AS	ADD VAL CHG	802116	10/03/2012	1.50		1.50				3.00
20622	076-006	AS	DEL VAL CHG	069926	10/03/2012	1.50-		1.50-				3.00-
20622	076-006	AS	ADD VAL CHG	803273	11/07/2012	1.50		1.50				3.00
20622	076-006	AS	DEL VAL CHG	069915	11/07/2012	1.50-		1.50-				3.00-
20622	076-006	AS	ADD VAL CHG	803456	11/14/2012	1.50		1.50				3.00
20622	076-006	AS	DEL VAL CHG	070279	11/14/2012	1.50-		1.50-				3.00-
20622	076-006	AS	ADD VAL CHG	804702	03/13/2013			1.50				1.50
20622	076-006	AS	ADD VAL CHG	804703	03/13/2013			1.50				1.50

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

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20622	076-006	AS	DEL VAL CHG	069884	03/13/2013			1.50-			1.50-
20622	076-006	AS	DEL VAL CHG	069931	03/13/2013			1.50-			1.50-
20622	076-007	AS	ADD VAL CHG	803892	12/13/2012			1.50			1.50
20622	076-007	AS	DEL VAL CHG	056144	12/13/2012			1.50-			1.50-
20622	076-007	AS	ADD VAL CHG	804378	02/13/2013			1.50			1.50
20622	076-007	AS	ADD VAL CHG	804380	02/13/2013			1.50			1.50
20622	076-007	AS	ADD VAL CHG	804381	02/13/2013			1.50			1.50
20622	076-007	AS	DEL VAL CHG	056126	02/13/2013			1.50-			1.50-
20622	076-007	AS	DEL VAL CHG	055599	02/13/2013			1.50-			1.50-
20622	076-007	AS	DEL VAL CHG	056102	02/13/2013			1.50-			1.50-
20622	076-007	TC	PEN CANCEL	056143	02/20/2013		.15-				.15-
20622	076-007	AS	ADD VAL CHG	804590	03/13/2013			1.50			1.50
20622	076-007	AS	DEL VAL CHG	056157	03/13/2013			1.50-			1.50-
20622	076-007	TC	PEN CANCEL	056058	04/15/2013				.15-		.15-
20622	076-011	AS	ADD VAL CHG	802797	10/17/2012	1.50		1.50			3.00
20622	076-011	AS	DEL VAL CHG	055628	10/17/2012	1.50-		1.50-			3.00-
20622	076-011	AS	ADD VAL CHG	804198	01/16/2013			1.50			1.50
20622	076-011	AS	DEL VAL CHG	055647	01/16/2013			1.50-			1.50-
20622	076-011	TC	PEN CANCEL	055666	04/22/2013				.15-		.15-
20622	076-012	AS	ADD VAL CHG	804383	02/13/2013			1.50			1.50
20622	076-012	AS	DEL VAL CHG	077634	02/13/2013			1.50-			1.50-
20622	076-015	AS	ADD VAL CHG	802796	10/17/2012	1.50		1.50			3.00
20622	076-015	AS	DEL VAL CHG	055804	10/17/2012	1.50-		1.50-			3.00-
20622	076-015	AS	ADD VAL CHG	804107	01/09/2013			1.50			1.50
20622	076-015	AS	DEL VAL CHG	055762	01/09/2013			1.50-			1.50-
20622	076-015	AS	ADD VAL CHG	804683	03/13/2013			1.50			1.50
20622	076-015	AS	DEL VAL CHG	055775	03/13/2013			1.50-			1.50-
20622	076-016	AS	ADD VAL CHG	803368	11/07/2012	1.50		1.50			3.00
20622	076-016	AS	DEL VAL CHG	069188	11/07/2012	1.50-		1.50-			3.00-
20622	076-016	AS	ADD VAL CHG	804382	02/13/2013			1.50			1.50
20622	076-016	AS	DEL VAL CHG	055849	02/13/2013			1.50-			1.50-
20622	076-017	AS	ADD VAL CHG	801391	09/26/2012	21.00		21.00			42.00
20622	076-017	AS	DEL VAL CHG	075503	09/26/2012	21.00-		21.00-			42.00-
20622	076-017	AS	ADD VAL CHG	802795	10/17/2012	21.00		21.00			42.00
20622	076-017	AS	DEL VAL CHG	075128	10/17/2012	21.00-		21.00-			42.00-
20622	076-017	AS	ADD VAL CHG	803833	12/05/2012			21.00			21.00
20622	076-017	AS	DEL VAL CHG	075138	12/05/2012			21.00-			21.00-
20622	076-017	AS	ADD VAL CHG	803894	12/13/2012			21.00			21.00
20622	076-017	AS	DEL VAL CHG	075136	12/13/2012			21.00-			21.00-
20622	076-017	TC	PEN CANCEL	075506	12/14/2012		2.10-				2.10-
20622	076-029	AS	ADD VAL CHG	803723	11/28/2012	1.50		1.50			3.00
20622	076-029	AS	DEL VAL CHG	075859	11/28/2012	1.50-		1.50-			3.00-
20622	076-029	TC	PEN CANCEL	803723	12/31/2012		.15-				.15-
20622	076-029	AS	ADD VAL CHG	804593	03/13/2013			1.50			1.50
20622	076-029	AS	DEL VAL CHG	075798	03/13/2013			1.50-			1.50-
20622	076-030	AS	ADD VAL CHG	801397	09/26/2012	1.50		1.50			3.00
20622	076-030	AS	ADD VAL CHG	801524	09/26/2012	1.50		1.50			3.00
20622	076-030	AS	DEL VAL CHG	076025	09/26/2012	1.50-		1.50-			3.00-
20622	076-030	AS	DEL VAL CHG	075623	09/26/2012	1.50-		1.50-			3.00-
20622	076-030	AS	ADD VAL CHG	802803	10/17/2012	1.50		1.50			3.00
20622	076-030	AS	DEL VAL CHG	075688	10/17/2012	1.50-		1.50-			3.00-
20622	076-030	AS	ADD VAL CHG	803378	11/07/2012			1.50			1.50
20622	076-030	AS	DEL VAL CHG	075969	11/07/2012			1.50-			1.50-
20622	076-030	AS	ADD VAL CHG	804594	03/13/2013			1.50			1.50
20622	076-030	AS	DEL VAL CHG	075893	03/13/2013			1.50-			1.50-



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SECURED TAX LEDGER

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CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013
										COST	TOTAL
20622	076-030	TC	PEN CANCEL	804594	04/23/2013						.15-
20622	076-030	TC	PEN CANCEL	075976	05/29/2013						.15-
20622	078-001	AS	ADD VAL CHG	800971	09/05/2012	1.50		1.50			3.00
20622	078-001	AS	DEL VAL CHG	032834	09/05/2012	1.50-		1.50-			3.00-
20622	078-001	AS	ADD VAL CHG	801844	10/03/2012	1.50		1.50			3.00
20622	078-001	AS	DEL VAL CHG	089254	10/03/2012	1.50-		1.50-			3.00-
20622	078-001	AS	ADD VAL CHG	802473	10/17/2012	1.50		1.50			3.00
20622	078-001	AS	ADD VAL CHG	802683	10/17/2012	1.50		1.50			3.00
20622	078-001	AS	ADD VAL CHG	802691	10/17/2012	1.50		1.50			3.00
20622	078-001	AS	ADD VAL CHG	802874	10/17/2012	1.50		1.50			3.00
20622	078-001	AS	DEL VAL CHG	058155	10/17/2012	1.50-		1.50-			3.00-
20622	078-001	AS	DEL VAL CHG	059499	10/17/2012	1.50-		1.50-			3.00-
20622	078-001	AS	DEL VAL CHG	032852	10/17/2012	1.50-		1.50-			3.00-
20622	078-001	AS	DEL VAL CHG	032271	10/17/2012	1.50-		1.50-			3.00-
20622	078-001	AS	ADD VAL CHG	802994	10/24/2012	1.50		1.50			3.00
20622	078-001	AS	ADD VAL CHG	802996	10/24/2012	1.50		1.50			3.00
20622	078-001	AS	DEL VAL CHG	058159	10/24/2012	1.50-		1.50-			3.00-
20622	078-001	AS	DEL VAL CHG	059309	10/24/2012	1.50-		1.50-			3.00-
20622	078-001	AS	ADD VAL CHG	803365	11/07/2012	1.50		1.50			3.00
20622	078-001	AS	ADD VAL CHG	803367	11/07/2012	1.50		1.50			3.00
20622	078-001	AS	DEL VAL CHG	058145	11/07/2012	1.50-		1.50-			3.00-
20622	078-001	AS	DEL VAL CHG	060225	11/07/2012	1.50-		1.50-			3.00-
20622	078-001	AS	ADD VAL CHG	804130	01/09/2013			1.50			1.50
20622	078-001	AS	DEL VAL CHG	060196	01/09/2013			1.50-			1.50-
20622	078-001	TC	PEN CANCEL	093511	03/11/2013		.15-				.15-
20622	078-001	TC	PEN CANCEL	093511	04/17/2013					.15-	.15-
20622	078-002	AS	ADD VAL CHG	803121	10/31/2012	1.50		1.50			3.00
20622	078-002	AS	DEL VAL CHG	091473	10/31/2012	1.50-		1.50-			3.00-
20622	078-002	AS	ADD VAL CHG	803293	11/07/2012	1.50		1.50			3.00
20622	078-002	AS	DEL VAL CHG	090704	11/07/2012	1.50-		1.50-			3.00-
20622	078-002	AS	ADD VAL CHG	803803	12/05/2012			1.50			1.50
20622	078-002	AS	DEL VAL CHG	091402	12/05/2012			1.50-			1.50-
20622	078-002	AS	ADD VAL CHG	803883	12/13/2012			9.00			9.00
20622	078-002	AS	DEL VAL CHG	091685	12/13/2012			9.00-			9.00-
20622	078-003	AS	ADD VAL CHG	803912	12/13/2012			1.50			1.50
20622	078-003	AS	DEL VAL CHG	059542	12/13/2012			1.50-			1.50-
20622	078-019	AS	ADD VAL CHG	804109	01/09/2013			1.50			1.50
20622	078-019	AS	DEL VAL CHG	059462	01/09/2013			1.50-			1.50-
20622	078-057	AS	ADD VAL CHG	801427	09/26/2012	30.00		30.00			60.00
20622	078-057	AS	DEL VAL CHG	093144	09/26/2012	30.00-		30.00-			60.00-
20622	078-057	AS	ADD VAL CHG	803532	11/21/2012	21.00		21.00			42.00
20622	078-057	AS	DEL VAL CHG	093414	11/21/2012	21.00-		21.00-			42.00-
20622	078-057	TC	PEN CANCEL	093218	12/31/2012		3.00-				3.00-
20622	078-065	AS	ADD VAL CHG	801424	09/26/2012	1.50		1.50			3.00
20622	078-065	AS	DEL VAL CHG	088920	09/26/2012	1.50-		1.50-			3.00-
20622	078-065	AS	ADD VAL CHG	802748	10/17/2012	1.50		1.50			3.00
20622	078-065	AS	DEL VAL CHG	088733	10/17/2012	1.50-		1.50-			3.00-
20622	078-065	AS	ADD VAL CHG	802985	10/24/2012	1.50		1.50			3.00
20622	078-065	AS	DEL VAL CHG	088821	10/24/2012	1.50-		1.50-			3.00-
20622	078-065	AS	ADD VAL CHG	803203	10/31/2012	1.50		1.50			3.00
20622	078-065	AS	DEL VAL CHG	088899	10/31/2012	1.50-		1.50-			3.00-
20622	078-065	AS	ADD VAL CHG	804608	03/13/2013			1.50			1.50
20622	078-065	AU	DEL SP ASST	804608	04/02/2013			1.50-			1.50-
20622	078-079	AS	ADD VAL CHG	801551	09/26/2012	1.50		1.50			3.00
20622	078-079	AS	ADD VAL CHG	801868	09/26/2012	1.50		1.50			3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20622	078-079	AS	DEL VAL CHG	094051	09/26/2012	1.50-		1.50-				3.00-
20622	078-079	AS	DEL VAL CHG	037177	09/26/2012	1.50-		1.50-				3.00-
20622	078-079	AS	ADD VAL CHG	803127	10/31/2012	1.50		1.50				3.00
20622	078-079	AS	ADD VAL CHG	803128	10/31/2012	1.50		1.50				3.00
20622	078-079	AS	ADD VAL CHG	803218	10/31/2012	1.50		1.50				3.00
20622	078-079	AS	DEL VAL CHG	062704	10/31/2012	1.50-		1.50-				3.00-
20622	078-079	AS	DEL VAL CHG	062910	10/31/2012	1.50-		1.50-				3.00-
20622	078-079	AS	DEL VAL CHG	037169	10/31/2012	1.50-		1.50-				3.00-
20622	078-079	AS	ADD VAL CHG	803297	11/07/2012	1.50		1.50				3.00
20622	078-079	AS	ADD VAL CHG	803298	11/07/2012	1.50		1.50				3.00
20622	078-079	AS	ADD VAL CHG	803300	11/07/2012	1.50		1.50				3.00
20622	078-079	AS	ADD VAL CHG	803329	11/07/2012	1.50		1.50				3.00
20622	078-079	AS	ADD VAL CHG	803330	11/07/2012	1.50		1.50				3.00
20622	078-079	AS	ADD VAL CHG	803335	11/07/2012	1.50		1.50				3.00
20622	078-079	AS	DEL VAL CHG	093895	11/07/2012	1.50-		1.50-				3.00-
20622	078-079	AS	DEL VAL CHG	094027	11/07/2012	1.50-		1.50-				3.00-
20622	078-079	AS	DEL VAL CHG	094436	11/07/2012	1.50-		1.50-				3.00-
20622	078-079	AS	DEL VAL CHG	062984	11/07/2012	1.50-		1.50-				3.00-
20622	078-079	AS	DEL VAL CHG	063069	11/07/2012	1.50-		1.50-				3.00-
20622	078-079	AS	DEL VAL CHG	092422	11/07/2012	1.50-		1.50-				3.00-
20622	078-079	AS	ADD VAL CHG	803692	11/28/2012	1.50		1.50				3.00
20622	078-079	AS	ADD VAL CHG	803696	11/28/2012	1.50		1.50				3.00
20622	078-079	AS	ADD VAL CHG	803697	11/28/2012	1.50		1.50				3.00
20622	078-079	AS	DEL VAL CHG	062992	11/28/2012	1.50-		1.50-				3.00-
20622	078-079	AS	DEL VAL CHG	093973	11/28/2012	1.50-		1.50-				3.00-
20622	078-079	AS	DEL VAL CHG	063065	11/28/2012	1.50-		1.50-				3.00-
20622	078-079	TC	PEN CANCEL	094374	12/14/2012		.15-					.15-
20622	078-079	AU	PEN CHANGES	037095	12/26/2012		.15					.15
20622	078-079	AU	PRM COL ADJ	037095	12/26/2012	1.50						1.50
20622	078-079	AU	PRM COL ADJ	037079	01/03/2013			1.50				1.50
20622	078-079	TC	PEN CANCEL	803692	01/04/2013		.15-					.15-
20622	078-079	AS	ADD VAL CHG	804371	02/13/2013	1.50	.15	1.50				3.15
20622	078-079	AS	DEL VAL CHG	093955	02/13/2013	1.50-	.15-	1.50-				3.15-
20622	078-079	AU	PRM COL ADJ	037234	03/05/2013	21.00	2.10	21.00				44.10
20622	078-079	AU	PRM COL ADJ	037233	03/05/2013	18.00	1.80	18.00				37.80
20622	078-084	AS	ADD VAL CHG	801518	09/26/2012	1.50		1.50				3.00
20622	078-084	AS	DEL VAL CHG	059968	09/26/2012	1.50-		1.50-				3.00-
20622	078-084	AS	ADD VAL CHG	803366	11/07/2012	1.50		1.50				3.00
20622	078-084	AS	DEL VAL CHG	060028	11/07/2012	1.50-		1.50-				3.00-
20622	078-084	AS	ADD VAL CHG	804111	01/09/2013			1.50				1.50
20622	078-084	AS	DEL VAL CHG	803366	01/09/2013			1.50-				1.50-
20622	078-084	AS	ADD VAL CHG	804256	01/16/2013			1.50				1.50
20622	078-084	AS	DEL VAL CHG	059658	01/16/2013			1.50-				1.50-
20622	078-084	TC	PEN CANCEL	059699	04/15/2013				.15-			.15-
20622	078-084	TC	PEN CANCEL	059670	04/17/2013				.15-			.15-
20622	078-093	AU	PEN CHANGES	088656	12/26/2012		.15					.15
20622	078-093	AU	PRM COL ADJ	088656	12/26/2012	1.50						1.50
20622	078-093	AU	PEN CHANGES	088656	04/24/2013				.15			.15
20622	078-093	AU	PRM COL ADJ	088656	04/24/2013			1.50				1.50
20622	078-100	AS	ADD VAL CHG	800348	08/29/2012	1.50		1.50				3.00
20622	078-100	AS	DEL VAL CHG	092310	08/29/2012	1.50-		1.50-				3.00-
20622	078-100	AS	ADD VAL CHG	801426	09/26/2012	1.50		1.50				3.00
20622	078-100	AS	DEL VAL CHG	092097	09/26/2012	1.50-		1.50-				3.00-
20622	078-100	AS	ADD VAL CHG	802109	10/03/2012	1.50		1.50				3.00
20622	078-100	AS	ADD VAL CHG	802128	10/03/2012	1.50		1.50				3.00

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	078-100	AS	DEL VAL CHG	060346	10/03/2012	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	093365	10/03/2012	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	802751	10/17/2012	21.00		21.00			42.00
20622	078-100	AS	ADD VAL CHG	802893	10/17/2012	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	093813	10/17/2012	21.00-		21.00-			42.00-
20622	078-100	AS	DEL VAL CHG	093612	10/17/2012	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	803010	10/31/2012	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	803011	10/31/2012	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	803012	10/31/2012	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	803122	10/31/2012			1.50			1.50
20622	078-100	AS	ADD VAL CHG	803125	10/31/2012	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	803129	10/31/2012	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	803131	10/31/2012	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	803132	10/31/2012	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	803133	10/31/2012	21.00		21.00			42.00
20622	078-100	AS	ADD VAL CHG	803137	10/31/2012	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	803197	10/31/2012	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	092905	10/31/2012	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	092980	10/31/2012	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	802128	10/31/2012	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	091487	10/31/2012			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	092265	10/31/2012	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	092820	10/31/2012	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	092963	10/31/2012	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	093121	10/31/2012	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	093529	10/31/2012	21.00-		21.00-			42.00-
20622	078-100	AS	DEL VAL CHG	091512	10/31/2012	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	059587	10/31/2012	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	803333	11/07/2012	62.40		62.40			124.80
20622	078-100	AS	ADD VAL CHG	803336	11/07/2012	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	803337	11/07/2012	21.00		21.00			42.00
20622	078-100	AS	DEL VAL CHG	092109	11/07/2012	62.40-		62.40-			124.80-
20622	078-100	AS	DEL VAL CHG	092683	11/07/2012	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	093592	11/07/2012	21.00-		21.00-			42.00-
20622	078-100	AS	ADD VAL CHG	803577	11/21/2012			1.50			1.50
20622	078-100	AS	ADD VAL CHG	803609	11/21/2012			1.50			1.50
20622	078-100	AS	ADD VAL CHG	803659	11/21/2012	21.00		21.00			42.00
20622	078-100	AS	DEL VAL CHG	094586	11/21/2012			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	060300	11/21/2012			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	092395	11/21/2012	21.00-		21.00-			42.00-
20622	078-100	AS	ADD VAL CHG	803733	11/28/2012	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	089513	11/28/2012	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	803802	12/05/2012			1.50			1.50
20622	078-100	AS	ADD VAL CHG	803805	12/05/2012			1.50			1.50
20622	078-100	AS	DEL VAL CHG	094590	12/05/2012			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	092116	12/05/2012			1.50-			1.50-
20622	078-100	AS	ADD VAL CHG	803887	12/13/2012			1.50			1.50
20622	078-100	AS	ADD VAL CHG	803915	12/13/2012			1.50			1.50
20622	078-100	AS	DEL VAL CHG	093124	12/13/2012			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	092663	12/13/2012			1.50-			1.50-
20622	078-100	AS	ADD VAL CHG	803973	12/19/2012			1.50			1.50
20622	078-100	AS	DEL VAL CHG	093410	12/19/2012			1.50-			1.50-
20622	078-100	AU	PEN CHANGES	060354	12/26/2012		.15				.15
20622	078-100	TC	PEN CANCEL	092438	12/26/2012		.15-				.15-
20622	078-100	AU	PRM COL ADJ	060354	12/26/2012	1.50					1.50

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

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											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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	ADD VAL CHG	804233	01/16/2013			1.50			1.50	
20622	078-100	AS	ADD VAL CHG	804255	01/16/2013			1.50			1.50	
20622	078-100	AS	DEL VAL CHG	091481	01/16/2013			1.50-			1.50-	
20622	078-100	AS	DEL VAL CHG	060287	01/16/2013			1.50-			1.50-	
20622	078-100	TC	PEN CANCEL	092234	02/08/2013		.15-				.15-	
20622	078-100	AS	ADD VAL CHG	804374	02/13/2013			1.50			1.50	
20622	078-100	AS	ADD VAL CHG	804375	02/13/2013	21.00	2.10	21.00			44.10	
20622	078-100	AS	ADD VAL CHG	804376	02/13/2013			1.50			1.50	
20622	078-100	AS	DEL VAL CHG	092351	02/13/2013			1.50-			1.50-	
20622	078-100	AS	DEL VAL CHG	092059	02/13/2013	21.00-	2.10-	21.00-			44.10-	
20622	078-100	AS	DEL VAL CHG	091493	02/13/2013			1.50-			1.50-	
20622	078-100	AS	ADD VAL CHG	804510	02/27/2013			1.50			1.50	
20622	078-100	AS	ADD VAL CHG	804511	02/27/2013			30.00			30.00	
20622	078-100	AS	DEL VAL CHG	093428	02/27/2013			1.50-			1.50-	
20622	078-100	AS	DEL VAL CHG	093447	02/27/2013			30.00-			30.00-	
20622	078-100	TC	PEN CANCEL	804375	03/08/2013		2.10-				2.10-	
20622	078-100	TC	PEN CANCEL	060307	04/10/2013		.15-				.15-	
20622	078-100	TC	PEN CANCEL	092015	04/10/2013		.15-				.15-	
20622	078-100	TC	PEN CANCEL	089501	04/15/2013				.15-		.15-	
20622	078-100	TC	PEN CANCEL	093768	04/15/2013				.15-		.15-	
20622	078-100	TC	PEN CANCEL	091952	04/16/2013				.15-		.15-	
20622	078-100	TC	PEN CANCEL	092528	04/17/2013				2.10-		2.10-	
20622	078-100	TC	PEN CANCEL	093577	04/19/2013				.90-		.90-	
20622	078-100	TC	PEN CANCEL	092631	04/22/2013				.15-		.15-	
20622	078-100	TC	PEN CHANGES	092631	04/25/2013				.15		.15	
20622	078-100	TC	PEN CANCEL	089476	04/26/2013				.15-		.15-	
20622	078-100	TC	PEN CANCEL	089139	05/06/2013				.15-		.15-	
20622	078-100	AU	PEN CHANGES	089476	05/08/2013				.15		.15	
20622	078-100	AU	PRM COL ADJ	089476	05/08/2013			1.50			1.50	
20622	078-105	AS	ADD VAL CHG	803886	12/13/2012			1.50			1.50	
20622	078-105	AS	DEL VAL CHG	091830	12/13/2012			1.50-			1.50-	
20622	078-105	AS	ADD VAL CHG	804253	01/16/2013			1.50			1.50	
20622	078-105	AS	DEL VAL CHG	091819	01/16/2013			1.50-			1.50-	
20622	078-106	AS	ADD VAL CHG	801423	09/26/2012	1.50		1.50			3.00	
20622	078-106	AS	DEL VAL CHG	088623	09/26/2012	1.50-		1.50-			3.00-	
20622	078-106	AS	ADD VAL CHG	802747	10/17/2012	1.50		1.50			3.00	
20622	078-106	AS	DEL VAL CHG	088614	10/17/2012	1.50-		1.50-			3.00-	
20622	078-123	AS	ADD VAL CHG	804767	03/27/2013			1.50			1.50	
20622	078-123	AS	DEL VAL CHG	091718	03/27/2013			1.50-			1.50-	
20622	083-028	AS	ADD VAL CHG	801008	09/05/2012	1.50		1.50			3.00	
20622	083-028	AS	ADD VAL CHG	801009	09/05/2012	1.50		1.50			3.00	
20622	083-028	AS	ADD VAL CHG	801010	09/05/2012	1.50		1.50			3.00	
20622	083-028	AS	DEL VAL CHG	038325	09/05/2012	1.50-		1.50-			3.00-	
20622	083-028	AS	DEL VAL CHG	038328	09/05/2012	1.50-		1.50-			3.00-	
20622	083-028	AS	DEL VAL CHG	038337	09/05/2012	1.50-		1.50-			3.00-	
20622	083-028	AS	ADD VAL CHG	801197	09/12/2012	1.50		1.50			3.00	
20622	083-028	AS	ADD VAL CHG	801203	09/12/2012	1.50		1.50			3.00	
20622	083-028	AS	ADD VAL CHG	801204	09/12/2012	1.50		1.50			3.00	
20622	083-028	AS	ADD VAL CHG	801205	09/12/2012	1.50		1.50			3.00	
20622	083-028	AS	ADD VAL CHG	801206	09/12/2012	1.50		1.50			3.00	
20622	083-028	AS	ADD VAL CHG	801207	09/12/2012	1.50		1.50			3.00	
20622	083-028	AS	ADD VAL CHG	801208	09/12/2012	1.50		1.50			3.00	
20622	083-028	AS	ADD VAL CHG	801209	09/12/2012	1.50		1.50			3.00	
20622	083-028	AS	ADD VAL CHG	801210	09/12/2012	1.50		1.50			3.00	
20622	083-028	AS	ADD VAL CHG	801211	09/12/2012	1.50		1.50			3.00	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20622	083-028	AS	ADD VAL CHG	801212	09/12/2012	1.50		1.50				3.00
20622	083-028	AS	ADD VAL CHG	801213	09/12/2012	1.50		1.50				3.00
20622	083-028	AS	ADD VAL CHG	801214	09/12/2012	1.50		1.50				3.00
20622	083-028	AS	ADD VAL CHG	801215	09/12/2012	1.50		1.50				3.00
20622	083-028	AS	ADD VAL CHG	801216	09/12/2012	1.50		1.50				3.00
20622	083-028	AS	DEL VAL CHG	056530	09/12/2012	1.50-		1.50-				3.00-
20622	083-028	AS	DEL VAL CHG	056759	09/12/2012	1.50-		1.50-				3.00-
20622	083-028	AS	DEL VAL CHG	056767	09/12/2012	1.50-		1.50-				3.00-
20622	083-028	AS	DEL VAL CHG	056782	09/12/2012	1.50-		1.50-				3.00-
20622	083-028	AS	DEL VAL CHG	056789	09/12/2012	1.50-		1.50-				3.00-
20622	083-028	AS	DEL VAL CHG	056806	09/12/2012	1.50-		1.50-				3.00-
20622	083-028	AS	DEL VAL CHG	056833	09/12/2012	1.50-		1.50-				3.00-
20622	083-028	AS	DEL VAL CHG	056842	09/12/2012	1.50-		1.50-				3.00-
20622	083-028	AS	DEL VAL CHG	056847	09/12/2012	1.50-		1.50-				3.00-
20622	083-028	AS	DEL VAL CHG	056874	09/12/2012	1.50-		1.50-				3.00-
20622	083-028	AS	DEL VAL CHG	056879	09/12/2012	1.50-		1.50-				3.00-
20622	083-028	AS	DEL VAL CHG	056896	09/12/2012	1.50-		1.50-				3.00-
20622	083-028	AS	DEL VAL CHG	056905	09/12/2012	1.50-		1.50-				3.00-
20622	083-028	AS	DEL VAL CHG	057004	09/12/2012	1.50-		1.50-				3.00-
20622	083-028	AS	DEL VAL CHG	057056	09/12/2012	1.50-		1.50-				3.00-
20622	083-028	AS	ADD VAL CHG	801514	09/26/2012	1.50		1.50				3.00
20622	083-028	AS	ADD VAL CHG	801515	09/26/2012	1.50		1.50				3.00
20622	083-028	AS	ADD VAL CHG	801516	09/26/2012	1.50		1.50				3.00
20622	083-028	AS	ADD VAL CHG	801517	09/26/2012	1.50		1.50				3.00
20622	083-028	AS	DEL VAL CHG	056647	09/26/2012	1.50-		1.50-				3.00-
20622	083-028	AS	DEL VAL CHG	056812	09/26/2012	1.50-		1.50-				3.00-
20622	083-028	AS	DEL VAL CHG	056818	09/26/2012	1.50-		1.50-				3.00-
20622	083-028	AS	DEL VAL CHG	056927	09/26/2012	1.50-		1.50-				3.00-
20622	083-028	AS	ADD VAL CHG	802658	10/17/2012	1.50		1.50				3.00
20622	083-028	AS	ADD VAL CHG	802816	10/17/2012	1.50		1.50				3.00
20622	083-028	AS	ADD VAL CHG	802881	10/17/2012	1.50		1.50				3.00
20622	083-028	AS	DEL VAL CHG	057001	10/17/2012	1.50-		1.50-				3.00-
20622	083-028	AS	DEL VAL CHG	038330	10/17/2012	1.50-		1.50-				3.00-
20622	083-028	AS	DEL VAL CHG	056883	10/17/2012	1.50-		1.50-				3.00-
20622	083-028	AS	ADD VAL CHG	803252	10/31/2012	1.50		1.50				3.00
20622	083-028	AS	ADD VAL CHG	803253	10/31/2012	1.50		1.50				3.00
20622	083-028	AS	ADD VAL CHG	803254	10/31/2012	1.50		1.50				3.00
20622	083-028	AS	DEL VAL CHG	056569	10/31/2012	1.50-		1.50-				3.00-
20622	083-028	AS	DEL VAL CHG	056836	10/31/2012	1.50-		1.50-				3.00-
20622	083-028	AS	DEL VAL CHG	056859	10/31/2012	1.50-		1.50-				3.00-
20622	083-028	AS	ADD VAL CHG	803431	11/14/2012	1.50		1.50				3.00
20622	083-028	AS	DEL VAL CHG	038326	11/14/2012	1.50-		1.50-				3.00-
20622	083-028	AS	ADD VAL CHG	803587	11/21/2012	1.50		1.50				3.00
20622	083-028	AS	DEL VAL CHG	057079	11/21/2012	1.50-		1.50-				3.00-
20622	083-028	AS	ADD VAL CHG	803660	11/28/2012	1.50		1.50				3.00
20622	083-028	AS	DEL VAL CHG	056668	11/28/2012	1.50-		1.50-				3.00-
20622	083-028	AS	ADD VAL CHG	803868	12/13/2012	1.50		1.50				1.50
20622	083-028	AS	ADD VAL CHG	803899	12/13/2012	1.50		1.50				1.50
20622	083-028	AS	DEL VAL CHG	056930	12/13/2012	1.50-		1.50-				1.50-
20622	083-028	AS	DEL VAL CHG	056640	12/13/2012	1.50-		1.50-				1.50-
20622	083-028	TC	PEN CANCEL	803587	12/18/2012		.15-					.15-
20622	083-028	AS	ADD VAL CHG	803959	12/19/2012			1.50				1.50
20622	083-028	AS	ADD VAL CHG	803960	12/19/2012			1.50				1.50
20622	083-028	AS	ADD VAL CHG	803962	12/19/2012			1.50				1.50
20622	083-028	AS	DEL VAL CHG	056663	12/19/2012			1.50-				1.50-

											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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	057078	12/19/2012			1.50-			1.50-	
20622	083-028	AS	DEL VAL CHG	056615	12/19/2012			1.50-			1.50-	
20622	083-028	AS	ADD VAL CHG	804271	01/16/2013			1.50			1.50	
20622	083-028	AS	DEL VAL CHG	056235	01/16/2013			1.50-			1.50-	
20622	083-028	AS	ADD VAL CHG	804504	02/27/2013	1.50	.15	1.50			3.15	
20622	083-028	AS	DEL VAL CHG	056775	02/27/2013	1.50-	.15-	1.50-			3.15-	
20622	083-028	TC	PEN CANCEL	804504	04/08/2013		.15-				.15-	
20622	083-028	AU	PEN CHANGES	057074	04/16/2013				.15		.15	
20622	083-028	AU	PRM COL ADJ	057074	04/16/2013			1.50			1.50	
20622	083-028	TC	PEN CANCEL	056995	04/22/2013				.15-		.15-	
20622	083-028	AU	PRM COL ADJ	056278	05/13/2013			1.50	.15		1.65	
20622	083-028	AU	PRM COL ADJ	056958	05/13/2013			1.50	.15		1.65	
20622	083-028	TC	PEN CANCEL	056278	05/15/2013				.15-		.15-	
20622	083-028	TC	PEN CANCEL	056958	05/15/2013				.15-		.15-	
20622	083-029	AS	ADD VAL CHG	801028	09/05/2012	1.50		1.50			3.00	
20622	083-029	AS	ADD VAL CHG	801031	09/05/2012	1.50		1.50			3.00	
20622	083-029	AS	DEL VAL CHG	040182	09/05/2012	1.50-		1.50-			3.00-	
20622	083-029	AS	DEL VAL CHG	040673	09/05/2012	1.50-		1.50-			3.00-	
20622	083-029	AS	ADD VAL CHG	804097	01/09/2013			1.50			1.50	
20622	083-029	AS	DEL VAL CHG	040618	01/09/2013			1.50-			1.50-	
20622	083-029	TC	PEN CANCEL	040674	03/04/2013		.15-				.15-	
20622	083-035	TC	DEL SP ASST	003900	06/30/2013	.75-	.07-	.75-	.07-		1.64-	
20622	083-035	TC	DEL SP ASST	003901	06/30/2013	.75-	.07-	.75-	.07-		1.64-	
20622	083-042	AS	ADD VAL CHG	801194	09/12/2012	1.50		1.50			3.00	
20622	083-042	AS	DEL VAL CHG	056320	09/12/2012	1.50-		1.50-			3.00-	
20622	083-042	AS	ADD VAL CHG	803963	12/19/2012			1.50			1.50	
20622	083-042	AS	DEL VAL CHG	056403	12/19/2012			1.50-			1.50-	
20622	083-044	AS	ADD VAL CHG	801018	09/05/2012	1.50		1.50			3.00	
20622	083-044	AS	ADD VAL CHG	801021	09/05/2012	1.50		1.50			3.00	
20622	083-044	AS	ADD VAL CHG	801024	09/05/2012	1.50		1.50			3.00	
20622	083-044	AS	ADD VAL CHG	801025	09/05/2012	1.50		1.50			3.00	
20622	083-044	AS	DEL VAL CHG	039167	09/05/2012	1.50-		1.50-			3.00-	
20622	083-044	AS	DEL VAL CHG	039496	09/05/2012	1.50-		1.50-			3.00-	
20622	083-044	AS	DEL VAL CHG	039835	09/05/2012	1.50-		1.50-			3.00-	
20622	083-044	AS	DEL VAL CHG	039891	09/05/2012	1.50-		1.50-			3.00-	
20622	083-044	AS	ADD VAL CHG	803240	10/31/2012	1.50		1.50			3.00	
20622	083-044	AS	DEL VAL CHG	039808	10/31/2012	1.50-		1.50-			3.00-	
20622	083-044	AS	ADD VAL CHG	803588	11/21/2012	1.50		1.50			3.00	
20622	083-044	AS	DEL VAL CHG	039737	11/21/2012	1.50-		1.50-			3.00-	
20622	083-044	AS	ADD VAL CHG	803810	12/05/2012			1.50			1.50	
20622	083-044	AS	DEL VAL CHG	039900	12/05/2012			1.50-			1.50-	
20622	083-044	AU	PEN CHANGES	045323	12/26/2012		.15				.15	
20622	083-044	AU	PRM COL ADJ	045323	12/26/2012	1.50		1.50			3.00	
20622	083-045	AS	ADD VAL CHG	800253	08/29/2012	1.50		1.50			3.00	
20622	083-045	AS	DEL VAL CHG	040937	08/29/2012	1.50-		1.50-			3.00-	
20622	083-045	AS	ADD VAL CHG	800857	09/05/2012	1.50		1.50			3.00	
20622	083-045	AS	ADD VAL CHG	801029	09/05/2012	1.50		1.50			3.00	
20622	083-045	AS	DEL VAL CHG	040760	09/05/2012	1.50-		1.50-			3.00-	
20622	083-045	AS	DEL VAL CHG	040330	09/05/2012	1.50-		1.50-			3.00-	
20622	083-045	AS	ADD VAL CHG	801488	09/26/2012	1.50		1.50			3.00	
20622	083-045	AS	DEL VAL CHG	040815	09/26/2012	1.50-		1.50-			3.00-	
20622	083-045	AS	ADD VAL CHG	802651	10/17/2012	1.50		1.50			3.00	
20622	083-045	AS	ADD VAL CHG	802652	10/17/2012	1.50		1.50			3.00	
20622	083-045	AS	DEL VAL CHG	801029	10/17/2012	1.50-		1.50-			3.00-	
20622	083-045	AS	DEL VAL CHG	800857	10/17/2012	1.50-		1.50-			3.00-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20622	083-045	AS	ADD VAL CHG	803522	11/21/2012	1.50		1.50				3.00
20622	083-045	AS	ADD VAL CHG	803636	11/21/2012			1.50				1.50
20622	083-045	AS	DEL VAL CHG	040455	11/21/2012	1.50-		1.50-				3.00-
20622	083-045	AS	DEL VAL CHG	041190	11/21/2012			1.50-				1.50-
20622	083-045	AS	ADD VAL CHG	803811	12/05/2012			1.50				1.50
20622	083-045	AS	ADD VAL CHG	803812	12/05/2012	1.50		1.50				3.00
20622	083-045	AS	ADD VAL CHG	803813	12/05/2012			1.50				1.50
20622	083-045	AS	DEL VAL CHG	040335	12/05/2012			1.50-				1.50-
20622	083-045	AS	DEL VAL CHG	040386	12/05/2012	1.50-		1.50-				3.00-
20622	083-045	AS	DEL VAL CHG	040890	12/05/2012			1.50-				1.50-
20622	083-045	TC	PEN CANCEL	040088	12/19/2012		.15-					.15-
20622	083-045	AS	ADD VAL CHG	804195	01/16/2013			1.50				1.50
20622	083-045	AS	DEL VAL CHG	803812	01/16/2013			1.50-				1.50-
20622	083-045	AS	ADD VAL CHG	804297	02/06/2013	1.50	.15	1.50				3.15
20622	083-045	AS	DEL VAL CHG	038737	02/06/2013	1.50-	.15-	1.50-				3.15-
20622	083-045	TC	PEN CANCEL	804297	02/20/2013		.15-					.15-
20622	083-045	AS	ADD VAL CHG	804734	03/20/2013			1.50				1.50
20622	083-045	AS	DEL VAL CHG	040898	03/20/2013			1.50-				1.50-
20622	083-045	TC	PEN CANCEL	040317	03/27/2013		.15-					.15-
20622	083-045	TC	PEN CANCEL	040466	06/27/2013				.15-			.15-
20622	083-048	AS	ADD VAL CHG	800258	08/29/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL CHG	800259	08/29/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL CHG	800260	08/29/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL CHG	800261	08/29/2012	1.50		1.50				3.00
20622	083-048	AS	DEL VAL CHG	044485	08/29/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL CHG	044698	08/29/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL CHG	044949	08/29/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL CHG	045585	08/29/2012	1.50-		1.50-				3.00-
20622	083-048	AS	ADD VAL CHG	801137	09/12/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL CHG	801139	09/12/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL CHG	801143	09/12/2012	1.50		1.50				3.00
20622	083-048	AS	DEL VAL CHG	043421	09/12/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL CHG	044026	09/12/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL CHG	045475	09/12/2012	1.50-		1.50-				3.00-
20622	083-048	AU	ADD SP ASST	500010	09/19/2012			1.50				1.50
20622	083-048	AU	DEL SP ASST	044327	09/19/2012			1.50-				1.50-
20622	083-048	AS	ADD VAL CHG	801457	09/26/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL CHG	801494	09/26/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL CHG	801495	09/26/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL CHG	801496	09/26/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL CHG	801497	09/26/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL CHG	801498	09/26/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL CHG	801499	09/26/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL CHG	801834	09/26/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL CHG	801837	09/26/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL CHG	801867	09/26/2012	1.50		1.50				3.00
20622	083-048	AS	DEL VAL CHG	067812	09/26/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL CHG	044216	09/26/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL CHG	044382	09/26/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL CHG	044909	09/26/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL CHG	045055	09/26/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL CHG	045237	09/26/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL CHG	045275	09/26/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL CHG	801137	09/26/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL CHG	044508	09/26/2012	1.50-		1.50-				3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20622	083-048	AS	DEL VAL	CHG 044810	09/26/2012	1.50-		1.50-				3.00-
20622	083-048	AS	ADD VAL	CHG 802080	10/03/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL	CHG 802081	10/03/2012	1.50		1.50				3.00
20622	083-048	AS	DEL VAL	CHG 043768	10/03/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL	CHG 044441	10/03/2012	1.50-		1.50-				3.00-
20622	083-048	AS	ADD VAL	CHG 802319	10/10/2012	1.50		1.50				3.00
20622	083-048	AS	DEL VAL	CHG 801867	10/10/2012	1.50-		1.50-				3.00-
20622	083-048	AS	ADD VAL	CHG 802653	10/17/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL	CHG 802814	10/17/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL	CHG 802815	10/17/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL	CHG 802877	10/17/2012	1.50		1.50				3.00
20622	083-048	AS	DEL VAL	CHG 045097	10/17/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL	CHG 044366	10/17/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL	CHG 044039	10/17/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL	CHG 802080	10/17/2012	1.50-		1.50-				3.00-
20622	083-048	AS	ADD VAL	CHG 803244	10/31/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL	CHG 803246	10/31/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL	CHG 803247	10/31/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL	CHG 803248	10/31/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL	CHG 803249	10/31/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL	CHG 803250	10/31/2012	1.50		1.50				3.00
20622	083-048	AS	DEL VAL	CHG 043599	10/31/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL	CHG 044043	10/31/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL	CHG 044215	10/31/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL	CHG 044276	10/31/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL	CHG 044502	10/31/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL	CHG 045416	10/31/2012	1.50-		1.50-				3.00-
20622	083-048	AS	ADD VAL	CHG 803346	11/07/2012			1.50				1.50
20622	083-048	AS	DEL VAL	CHG 045163	11/07/2012			1.50-				1.50-
20622	083-048	AS	ADD VAL	CHG 803429	11/14/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL	CHG 803434	11/14/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL	CHG 803435	11/14/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL	CHG 803436	11/14/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL	CHG 803437	11/14/2012	1.50		1.50				3.00
20622	083-048	AS	ADD VAL	CHG 803438	11/14/2012	1.50		1.50				3.00
20622	083-048	AS	DEL VAL	CHG 044912	11/14/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL	CHG 045198	11/14/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL	CHG 044739	11/14/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL	CHG 043988	11/14/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL	CHG 043656	11/14/2012	1.50-		1.50-				3.00-
20622	083-048	AS	DEL VAL	CHG 044890	11/14/2012	1.50-		1.50-				3.00-
20622	083-048	AS	ADD VAL	CHG 803524	11/21/2012			1.50				1.50
20622	083-048	AS	ADD VAL	CHG 803590	11/21/2012			1.50				1.50
20622	083-048	AS	DEL VAL	CHG 044785	11/21/2012			1.50-				1.50-
20622	083-048	AS	DEL VAL	CHG 044376	11/21/2012			1.50-				1.50-
20622	083-048	AS	ADD VAL	CHG 803730	11/28/2012			1.50				1.50
20622	083-048	AS	ADD VAL	CHG 803739	11/28/2012	1.50		1.50				3.00
20622	083-048	AS	DEL VAL	CHG 067588	11/28/2012			1.50-				1.50-
20622	083-048	AS	DEL VAL	CHG 045042	11/28/2012	1.50-		1.50-				3.00-
20622	083-048	AU	PRM COL	ADJ 044901	12/05/2012	1.50						1.50
20622	083-048	AU	PRM COL	ADJ 043590	12/05/2012	1.50						1.50
20622	083-048	AS	ADD VAL	CHG 803897	12/13/2012			1.50				1.50
20622	083-048	AS	ADD VAL	CHG 803898	12/13/2012			1.50				1.50
20622	083-048	AS	DEL VAL	CHG 044098	12/13/2012			1.50-				1.50-
20622	083-048	AS	DEL VAL	CHG 045127	12/13/2012			1.50-				1.50-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20622	083-048	AS	ADD VAL CHG	803964	12/19/2012			1.50			1.50
20622	083-048	AS	ADD VAL CHG	803965	12/19/2012			1.50			1.50
20622	083-048	AS	ADD VAL CHG	803966	12/19/2012			1.50			1.50
20622	083-048	AS	ADD VAL CHG	803971	12/19/2012			1.50			1.50
20622	083-048	AS	ADD VAL CHG	803992	12/19/2012			1.50			1.50
20622	083-048	AS	DEL VAL CHG	044218	12/19/2012			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	044343	12/19/2012			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	044164	12/19/2012			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	043628	12/19/2012			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	044533	12/19/2012			1.50-			1.50-
20622	083-048	TC	PEN CANCEL	043676	12/20/2012		.15-				.15-
20622	083-048	AS	ADD VAL CHG	804100	01/09/2013			1.50			1.50
20622	083-048	AS	ADD VAL CHG	804101	01/09/2013			1.50			1.50
20622	083-048	AS	ADD VAL CHG	804102	01/09/2013			1.50			1.50
20622	083-048	AS	ADD VAL CHG	804158	01/09/2013			1.50			1.50
20622	083-048	AS	DEL VAL CHG	043750	01/09/2013			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	803248	01/09/2013			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	044969	01/09/2013			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	043527	01/09/2013			1.50-			1.50-
20622	083-048	AS	ADD VAL CHG	804301	02/06/2013			1.50			1.50
20622	083-048	AS	DEL VAL CHG	044103	02/06/2013			1.50-			1.50-
20622	083-048	AS	ADD VAL CHG	804392	02/13/2013			1.50			1.50
20622	083-048	AS	DEL VAL CHG	045151	02/13/2013			1.50-			1.50-
20622	083-048	AS	ADD VAL CHG	804507	02/27/2013			1.50			1.50
20622	083-048	AS	DEL VAL CHG	067608	02/27/2013			1.50-			1.50-
20622	083-048	TC	PEN CANCEL	067615	02/28/2013		.15-				.15-
20622	083-048	AS	ADD VAL CHG	804600	03/13/2013			1.50			1.50
20622	083-048	AS	ADD VAL CHG	804601	03/13/2013			1.50			1.50
20622	083-048	AS	ADD VAL CHG	804602	03/13/2013			1.50			1.50
20622	083-048	AS	ADD VAL CHG	804603	03/13/2013			1.50			1.50
20622	083-048	AS	ADD VAL CHG	804604	03/13/2013			1.50			1.50
20622	083-048	AS	ADD VAL CHG	804691	03/13/2013			1.50			1.50
20622	083-048	AS	DEL VAL CHG	044262	03/13/2013			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	044984	03/13/2013			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	044667	03/13/2013			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	044955	03/13/2013			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	045086	03/13/2013			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	043792	03/13/2013			1.50-			1.50-
20622	083-048	TC	PEN CANCEL	067549	04/15/2013				.30-		.30-
20622	083-048	TC	PEN CANCEL	804601	04/17/2013				.15-		.15-
20622	083-048	TC	PEN CANCEL	043853	04/17/2013				.15-		.15-
20622	083-048	AU	PEN CHANGES	043670	04/18/2013				.15		.15
20622	083-048	TC	PEN CANCEL	044859	04/18/2013				.15-		.15-
20622	083-048	AU	PRM COL ADJ	043670	04/18/2013	1.50	.15	1.50			3.15
20622	083-048	TC	PEN CANCEL	804602	04/19/2013				.15-		.15-
20622	083-048	TC	PEN CANCEL	044852	05/06/2013				.15-		.15-
20622	083-048	TC	PEN CANCEL	044599	05/24/2013				.15-		.15-
20622	083-050	AS	ADD VAL CHG	801458	09/26/2012	1.50		1.50			3.00
20622	083-050	AS	DEL VAL CHG	067874	09/26/2012	1.50-		1.50-			3.00-
20622	083-050	AS	ADD VAL CHG	802664	10/17/2012	1.50		1.50			3.00
20622	083-050	AS	DEL VAL CHG	067366	10/17/2012	1.50-		1.50-			3.00-
20622	083-050	AU	PRM COL ADJ	067946	11/06/2012	1.50		1.50			3.00
20622	083-050	AS	ADD VAL CHG	803353	11/07/2012	1.50		1.50			3.00
20622	083-050	AS	DEL VAL CHG	067441	11/07/2012	1.50-		1.50-			3.00-
20622	083-050	AS	ADD VAL CHG	804607	03/13/2013			1.50			1.50

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

RUN DATE: 07/09/2013  
CUTOFF DATE: 06/30/2013  
PAGE: 906

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	083-050	AS	ADD VAL CHG	804701	03/13/2013	1.50	.15	1.50			3.15
20622	083-050	AS	DEL VAL CHG	067780	03/13/2013			1.50-			1.50-
20622	083-050	AS	DEL VAL CHG	067381	03/13/2013	1.50-	.15-	1.50-			3.15-
20622	083-050	TC	PEN CANCEL	804701	03/28/2013		.15-				.15-
20622	083-050	TC	PEN CANCEL	067787	04/15/2013					.15-	.15-
20622	083-050	TC	PEN CANCEL	067464	04/18/2013					.15-	.15-
20622	083-053	AS	ADD VAL CHG	801012	09/05/2012	1.50		1.50			3.00
20622	083-053	AS	ADD VAL CHG	801019	09/05/2012	1.50		1.50			3.00
20622	083-053	AS	DEL VAL CHG	038797	09/05/2012	1.50-		1.50-			3.00-
20622	083-053	AS	DEL VAL CHG	039171	09/05/2012	1.50-		1.50-			3.00-
20622	083-053	AS	ADD VAL CHG	801142	09/12/2012	1.50		1.50			3.00
20622	083-053	AS	DEL VAL CHG	045450	09/12/2012	1.50-		1.50-			3.00-
20622	083-053	AS	ADD VAL CHG	801861	09/26/2012	1.50		1.50			3.00
20622	083-053	AS	DEL VAL CHG	045461	09/26/2012	1.50-		1.50-			3.00-
20622	083-053	AS	ADD VAL CHG	802654	10/17/2012	1.50		1.50			3.00
20622	083-053	AS	ADD VAL CHG	802655	10/17/2012	1.50		1.50			3.00
20622	083-053	AS	DEL VAL CHG	045345	10/17/2012	1.50-		1.50-			3.00-
20622	083-053	AS	DEL VAL CHG	801861	10/17/2012	1.50-		1.50-			3.00-
20622	083-053	AS	ADD VAL CHG	803233	10/31/2012	1.50		1.50			3.00
20622	083-053	AS	DEL VAL CHG	037544	10/31/2012	1.50-		1.50-			3.00-
20622	083-053	AS	ADD VAL CHG	804605	03/13/2013			1.50			1.50
20622	083-053	AS	DEL VAL CHG	045607	03/13/2013			1.50-			1.50-
20622	083-055	AS	ADD VAL CHG	803241	10/31/2012	1.50		1.50			3.00
20622	083-055	AS	ADD VAL CHG	803242	10/31/2012	1.50		1.50			3.00
20622	083-055	AS	DEL VAL CHG	040199	10/31/2012	1.50-		1.50-			3.00-
20622	083-055	AS	DEL VAL CHG	040205	10/31/2012	1.50-		1.50-			3.00-
20622	083-055	AS	ADD VAL CHG	803924	12/13/2012			1.50			1.50
20622	083-055	AS	DEL VAL CHG	057175	12/13/2012			1.50-			1.50-
20622	083-055	AS	ADD VAL CHG	804096	01/09/2013			1.50			1.50
20622	083-055	AS	DEL VAL CHG	803242	01/09/2013			1.50-			1.50-
20622	083-056	AS	ADD VAL CHG	800996	09/05/2012	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	800998	09/05/2012	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	800999	09/05/2012	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	801000	09/05/2012	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	801002	09/05/2012	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	801003	09/05/2012	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	801004	09/05/2012	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	801005	09/05/2012	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	801006	09/05/2012	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	801007	09/05/2012	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	801011	09/05/2012	1.50		1.50			3.00
20622	083-056	AS	DEL VAL CHG	037582	09/05/2012	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	037670	09/05/2012	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	037829	09/05/2012	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	037916	09/05/2012	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	038072	09/05/2012	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	038111	09/05/2012	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	038131	09/05/2012	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	038245	09/05/2012	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	038261	09/05/2012	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	038263	09/05/2012	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	038544	09/05/2012	1.50-		1.50-			3.00-
20622	083-056	AS	ADD VAL CHG	801198	09/12/2012	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	801199	09/12/2012	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	801200	09/12/2012	1.50		1.50			3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20622	083-056	AS	ADD VAL CHG	801201	09/12/2012	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	801202	09/12/2012	1.50		1.50			3.00
20622	083-056	AS	DEL VAL CHG	056714	09/12/2012	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	056730	09/12/2012	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	056734	09/12/2012	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	056742	09/12/2012	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	056754	09/12/2012	1.50-		1.50-			3.00-
20622	083-056	AS	ADD VAL CHG	801485	09/26/2012	1.50		1.50			3.00
20622	083-056	AS	DEL VAL CHG	038435	09/26/2012	1.50-		1.50-			3.00-
20622	083-056	AS	ADD VAL CHG	802638	10/17/2012	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	802692	10/17/2012	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	802786	10/17/2012	1.50		1.50			3.00
20622	083-056	AS	DEL VAL CHG	037800	10/17/2012	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	038591	10/17/2012	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	037955	10/17/2012	1.50-		1.50-			3.00-
20622	083-056	AS	ADD VAL CHG	803236	10/31/2012			1.50			1.50
20622	083-056	AS	DEL VAL CHG	038580	10/31/2012			1.50-			1.50-
20622	083-056	AS	ADD VAL CHG	803345	11/07/2012	1.50		1.50			3.00
20622	083-056	AS	DEL VAL CHG	037924	11/07/2012	1.50-		1.50-			3.00-
20622	083-056	AS	ADD VAL CHG	803430	11/14/2012	1.50		1.50			3.00
20622	083-056	AS	DEL VAL CHG	038585	11/14/2012	1.50-		1.50-			3.00-
20622	083-056	AS	ADD VAL CHG	803680	11/28/2012	3.00		3.00			6.00
20622	083-056	AS	DEL VAL CHG	038138	11/28/2012	3.00-		3.00-			6.00-
20622	083-056	AS	ADD VAL CHG	803972	12/19/2012			1.50			1.50
20622	083-056	AS	DEL VAL CHG	037843	12/19/2012			1.50-			1.50-
20622	083-056	TC	PEN CANCEL	803680	01/04/2013		.30-				.30-
20622	083-056	AS	ADD VAL CHG	804095	01/09/2013			1.50			1.50
20622	083-056	AS	DEL VAL CHG	037840	01/09/2013			1.50-			1.50-
20622	083-056	AS	ADD VAL CHG	804689	03/13/2013			1.50			1.50
20622	083-056	AS	DEL VAL CHG	038417	03/13/2013			1.50-			1.50-
20622	083-056	AS	ADD VAL CHG	804733	03/20/2013			1.50			1.50
20622	083-056	AS	DEL VAL CHG	038067	03/20/2013			1.50-			1.50-
20622	083-056	TC	PEN CANCEL	037879	04/15/2013				.15-		.15-
20622	083-056	TC	PEN CANCEL	038368	04/15/2013				.15-		.15-
20622	083-057	AS	ADD VAL CHG	804736	03/20/2013			1.50			1.50
20622	083-057	AS	DEL VAL CHG	044643	03/20/2013			1.50-			1.50-
20622	083-057	TC	PEN CANCEL	804736	04/16/2013				.15-		.15-
20622	083-058	TC	PEN CANCEL	043950	04/16/2013				.15-		.15-
20622	083-060	TC	PEN CANCEL	067755	04/15/2013				.15-		.15-
20622	083-064	AS	ADD VAL CHG	800997	09/05/2012	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	801001	09/05/2012	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	801013	09/05/2012	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	801014	09/05/2012	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	801015	09/05/2012	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	801016	09/05/2012	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	801017	09/05/2012	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	801020	09/05/2012	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	801023	09/05/2012	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	801026	09/05/2012	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	801027	09/05/2012	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	801030	09/05/2012	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	037647	09/05/2012	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	038060	09/05/2012	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	038915	09/05/2012	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	038932	09/05/2012	1.50-		1.50-			3.00-

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

RUN DATE: 07/09/2013  
CUTOFF DATE: 06/30/2013  
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	083-064	AS	DEL VAL CHG	039014	09/05/2012	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039083	09/05/2012	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039141	09/05/2012	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039439	09/05/2012	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039706	09/05/2012	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039943	09/05/2012	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039945	09/05/2012	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	040565	09/05/2012	1.50-		1.50-			3.00-
20622	083-064	AS	ADD VAL CHG	801486	09/26/2012	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	801487	09/26/2012	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	801859	09/26/2012	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	039143	09/26/2012	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039360	09/26/2012	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039568	09/26/2012	1.50-		1.50-			3.00-
20622	083-064	AS	ADD VAL CHG	802317	10/10/2012	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	801486	10/10/2012	1.50-		1.50-			3.00-
20622	083-064	AS	ADD VAL CHG	802647	10/17/2012	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	802649	10/17/2012	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	039564	10/17/2012	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039695	10/17/2012	1.50-		1.50-			3.00-
20622	083-064	AS	ADD VAL CHG	802900	10/24/2012	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	040543	10/24/2012	1.50-		1.50-			3.00-
20622	083-064	AS	ADD VAL CHG	803237	10/31/2012	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	803238	10/31/2012	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	039256	10/31/2012	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039547	10/31/2012	1.50-		1.50-			3.00-
20622	083-064	AS	ADD VAL CHG	803465	11/14/2012	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	039411	11/14/2012	1.50-		1.50-			3.00-
20622	083-064	AS	ADD VAL CHG	803535	11/21/2012	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	038844	11/21/2012	1.50-		1.50-			3.00-
20622	083-064	AS	ADD VAL CHG	803679	11/28/2012	18.00		18.00			36.00
20622	083-064	AS	DEL VAL CHG	039087	11/28/2012	18.00-		18.00-			36.00-
20622	083-064	AS	ADD VAL CHG	803808	12/05/2012	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	803809	12/05/2012			1.50			1.50
20622	083-064	AS	ADD VAL CHG	803814	12/05/2012	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	039536	12/05/2012	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039560	12/05/2012			1.50-			1.50-
20622	083-064	AS	DEL VAL CHG	039148	12/05/2012	1.50-		1.50-			3.00-
20622	083-064	AS	ADD VAL CHG	803895	12/13/2012			1.50			1.50
20622	083-064	AS	DEL VAL CHG	039253	12/13/2012			1.50-			1.50-
20622	083-064	AU	PEN CHANGES	039043	12/26/2012		.15				.15
20622	083-064	AU	PRM COL ADJ	039043	12/26/2012	1.50					1.50
20622	083-064	TC	PEN CANCEL	040378	01/14/2013		.15-				.15-
20622	083-064	AS	ADD VAL CHG	804194	01/16/2013			1.50			1.50
20622	083-064	AS	DEL VAL CHG	803809	01/16/2013			1.50-			1.50-
20622	083-064	TC	PEN CANCEL	040530	01/31/2013		.15-				.15-
20622	083-064	AS	ADD VAL CHG	804395	02/13/2013			1.50			1.50
20622	083-064	AS	DEL VAL CHG	038834	02/13/2013			1.50-			1.50-
20622	083-064	AS	ADD VAL CHG	804597	03/13/2013			1.50			1.50
20622	083-064	AS	ADD VAL CHG	804598	03/13/2013			1.50			1.50
20622	083-064	AS	ADD VAL CHG	804599	03/13/2013			1.50			1.50
20622	083-064	AS	ADD VAL CHG	804680	03/13/2013			1.50			1.50
20622	083-064	AS	DEL VAL CHG	039454	03/13/2013			1.50-			1.50-
20622	083-064	AS	DEL VAL CHG	040505	03/13/2013			1.50-			1.50-
20622	083-064	AS	DEL VAL CHG	039572	03/13/2013			1.50-			1.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20622	083-064	AS	ADD VAL CHG	804765	03/27/2013			1.50					1.50
20622	083-064	AS	DEL VAL CHG	039292	03/27/2013			1.50-					1.50-
20622	083-064	AU	DEL SP ASST	804598	04/02/2013			1.50-					1.50-
20622	083-064	TC	PEN CANCEL	038722	04/15/2013						.15-		.15-
20622	083-064	TC	PEN CANCEL	040382	04/15/2013						.15-		.15-
20622	083-064	TC	PEN CANCEL	804765	05/06/2013						.15-		.15-
20622	083-064	TC	PEN CANCEL	038982	06/07/2013						2.10-		2.10-
20622	083-068	AS	ADD VAL CHG	803961	12/19/2012			1.50					1.50
20622	083-068	AS	DEL VAL CHG	057167	12/19/2012			1.50-					1.50-
20622	083-080	AS	ADD VAL CHG	801195	09/12/2012	1.50		1.50					3.00
20622	083-080	AS	DEL VAL CHG	056414	09/12/2012	1.50-		1.50-					3.00-
20622	083-080	AS	ADD VAL CHG	801513	09/26/2012	1.50		1.50					3.00
20622	083-080	AS	DEL VAL CHG	056471	09/26/2012	1.50-		1.50-					3.00-
20622	083-080	AS	ADD VAL CHG	802879	10/17/2012	1.50		1.50					3.00
20622	083-080	AS	DEL VAL CHG	056429	10/17/2012	1.50-		1.50-					3.00-
20622	085-008	AS	ADD VAL CHG	801295	09/26/2012	1.50		1.50					3.00
20622	085-008	AS	DEL VAL CHG	064015	09/26/2012	1.50-		1.50-					3.00-
20622	085-008	AU	PRM COL ADJ	048719	04/05/2013			1.50					1.50
20622	085-015	TC	PEN CANCEL	047956	06/12/2013						.15-		.15-
20622	085-016	AS	ADD VAL CHG	800265	08/29/2012	1.50		1.50					3.00
20622	085-016	AS	ADD VAL CHG	800310	08/29/2012	1.50		1.50					3.00
20622	085-016	AS	DEL VAL CHG	048062	08/29/2012	1.50-		1.50-					3.00-
20622	085-016	AS	DEL VAL CHG	063467	08/29/2012	1.50-		1.50-					3.00-
20622	085-016	AS	ADD VAL CHG	800972	09/05/2012	1.50		1.50					3.00
20622	085-016	AS	ADD VAL CHG	800976	09/05/2012	1.50		1.50					3.00
20622	085-016	AS	DEL VAL CHG	032972	09/05/2012	1.50-		1.50-					3.00-
20622	085-016	AS	DEL VAL CHG	033861	09/05/2012	1.50-		1.50-					3.00-
20622	085-016	AS	ADD VAL CHG	801154	09/12/2012	1.50		1.50					3.00
20622	085-016	AS	ADD VAL CHG	801155	09/12/2012	1.50		1.50					3.00
20622	085-016	AS	ADD VAL CHG	801156	09/12/2012	1.50		1.50					3.00
20622	085-016	AS	ADD VAL CHG	801157	09/12/2012	1.50		1.50					3.00
20622	085-016	AS	ADD VAL CHG	801158	09/12/2012	1.50		1.50					3.00
20622	085-016	AS	ADD VAL CHG	801159	09/12/2012	1.50		1.50					3.00
20622	085-016	AS	DEL VAL CHG	047133	09/12/2012	1.50-		1.50-					3.00-
20622	085-016	AS	DEL VAL CHG	047382	09/12/2012	1.50-		1.50-					3.00-
20622	085-016	AS	DEL VAL CHG	047911	09/12/2012	1.50-		1.50-					3.00-
20622	085-016	AS	DEL VAL CHG	048002	09/12/2012	1.50-		1.50-					3.00-
20622	085-016	AS	DEL VAL CHG	800265	09/12/2012	1.50-		1.50-					3.00-
20622	085-016	AS	DEL VAL CHG	048487	09/12/2012	1.50-		1.50-					3.00-
20622	085-016	AS	ADD VAL CHG	801291	09/26/2012	1.50		1.50					3.00
20622	085-016	AS	ADD VAL CHG	801292	09/26/2012	1.50		1.50					3.00
20622	085-016	AS	ADD VAL CHG	801293	09/26/2012	1.50		1.50					3.00
20622	085-016	AS	ADD VAL CHG	801294	09/26/2012	1.50		1.50					3.00
20622	085-016	AS	ADD VAL CHG	801296	09/26/2012	1.50		1.50					3.00
20622	085-016	AS	ADD VAL CHG	801297	09/26/2012	1.50		1.50					3.00
20622	085-016	AS	ADD VAL CHG	801522	09/26/2012	1.50		1.50					3.00
20622	085-016	AS	DEL VAL CHG	063396	09/26/2012	1.50-		1.50-					3.00-
20622	085-016	AS	DEL VAL CHG	063583	09/26/2012	1.50-		1.50-					3.00-
20622	085-016	AS	DEL VAL CHG	063778	09/26/2012	1.50-		1.50-					3.00-
20622	085-016	AS	DEL VAL CHG	063913	09/26/2012	1.50-		1.50-					3.00-
20622	085-016	AS	DEL VAL CHG	064102	09/26/2012	1.50-		1.50-					3.00-
20622	085-016	AS	DEL VAL CHG	064125	09/26/2012	1.50-		1.50-					3.00-
20622	085-016	AS	DEL VAL CHG	062559	09/26/2012	1.50-		1.50-					3.00-
20622	085-016	AS	ADD VAL CHG	802082	10/03/2012	1.50		1.50					3.00
20622	085-016	AS	ADD VAL CHG	802083	10/03/2012	1.50		1.50					3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	085-016	AS	DEL VAL CHG	047885	10/03/2012	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	048275	10/03/2012	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	802320	10/10/2012	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	048065	10/10/2012	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	802686	10/17/2012	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	802688	10/17/2012	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	802689	10/17/2012	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	802792	10/17/2012	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	802793	10/17/2012	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	048676	10/17/2012	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	063991	10/17/2012	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	064024	10/17/2012	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	048468	10/17/2012	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	048352	10/17/2012	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	803025	10/24/2012	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	803026	10/24/2012	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	803032	10/24/2012	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	048245	10/24/2012	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	048335	10/24/2012	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	064164	10/24/2012	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	803261	11/07/2012	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	803262	11/07/2012	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	803263	11/07/2012	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	803266	11/07/2012	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	803341	11/07/2012	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	803342	11/07/2012	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	803344	11/07/2012	1.50		1.50			1.50
20622	085-016	AS	DEL VAL CHG	046417	11/07/2012	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	046460	11/07/2012	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	046544	11/07/2012	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047525	11/07/2012	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047793	11/07/2012	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047912	11/07/2012	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	048694	11/07/2012	1.50-		1.50-			1.50-
20622	085-016	AS	ADD VAL CHG	803459	11/14/2012	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	803460	11/14/2012	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	048516	11/14/2012	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	048116	11/14/2012	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	803586	11/21/2012	1.50		1.50			1.50
20622	085-016	AS	DEL VAL CHG	064051	11/21/2012	1.50-		1.50-			1.50-
20622	085-016	AS	ADD VAL CHG	803740	11/28/2012	1.50		1.50			1.50
20622	085-016	AS	DEL VAL CHG	047901	11/28/2012	1.50-		1.50-			1.50-
20622	085-016	AS	ADD VAL CHG	803910	12/13/2012	1.50		1.50			1.50
20622	085-016	AS	DEL VAL CHG	047396	12/13/2012	1.50-		1.50-			1.50-
20622	085-016	TC	PEN CANCEL	036769	12/17/2012		.15-				.15-
20622	085-016	AS	ADD VAL CHG	803939	12/19/2012	1.50		1.50			1.50
20622	085-016	AS	ADD VAL CHG	803974	12/19/2012	21.00		21.00			21.00
20622	085-016	AS	ADD VAL CHG	803989	12/19/2012	1.50		1.50			1.50
20622	085-016	AS	DEL VAL CHG	048649	12/19/2012	1.50-		1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	063556	12/19/2012	21.00-		21.00-			21.00-
20622	085-016	AS	DEL VAL CHG	048175	12/19/2012	1.50-		1.50-			1.50-
20622	085-016	AU	PEN CHANGES	063476	12/26/2012		.15				.15
20622	085-016	AU	PEN CHANGES	063806	12/26/2012		.15				.15
20622	085-016	AU	PEN CHANGES	063440	12/26/2012		.15				.15
20622	085-016	AU	PRM COL ADJ	063476	12/26/2012	1.50					1.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	085-016	AU	PRM COL ADJ	063806	12/26/2012	1.50					1.50
20622	085-016	AU	PRM COL ADJ	063440	12/26/2012	1.50					1.50
20622	085-016	TC	PEN CANCEL	062547	12/31/2012		.15-				.15-
20622	085-016	TC	PEN CANCEL	063280	01/04/2013		.15-				.15-
20622	085-016	AS	ADD VAL CHG	804243	01/16/2013			1.50			1.50
20622	085-016	AS	ADD VAL CHG	804247	01/16/2013			1.50			1.50
20622	085-016	AS	ADD VAL CHG	804248	01/16/2013			1.50			1.50
20622	085-016	AS	ADD VAL CHG	804263	01/16/2013			1.50			1.50
20622	085-016	AS	DEL VAL CHG	046535	01/16/2013			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	048522	01/16/2013			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	048520	01/16/2013			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	048144	01/16/2013			1.50-			1.50-
20622	085-016	AU	PRM COL ADJ	063440	01/24/2013	1.50	.15				1.65
20622	085-016	TC	PEN CANCEL	063440	01/28/2013		.15-				.15-
20622	085-016	TC	PEN CANCEL	047882	02/08/2013		.15-				.15-
20622	085-016	AS	ADD VAL CHG	804385	02/13/2013			1.50			1.50
20622	085-016	AS	ADD VAL CHG	804386	02/13/2013			1.50			1.50
20622	085-016	AS	DEL VAL CHG	047497	02/13/2013			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	047516	02/13/2013			1.50-			1.50-
20622	085-016	AS	ADD VAL CHG	804505	02/27/2013			1.50			1.50
20622	085-016	AS	DEL VAL CHG	063429	02/27/2013			1.50-			1.50-
20622	085-016	AU	PRM COL ADJ	046311	03/05/2013			1.50			1.50
20622	085-016	AS	ADD VAL CHG	804562	03/06/2013			1.50			1.50
20622	085-016	AS	DEL VAL CHG	062395	03/06/2013			1.50-			1.50-
20622	085-016	AS	ADD VAL CHG	804692	03/13/2013			1.50			1.50
20622	085-016	AS	DEL VAL CHG	047494	03/13/2013			1.50-			1.50-
20622	085-016	AU	PRM COL ADJ	047896	04/09/2013			1.50			1.50
20622	085-016	TC	PEN CANCEL	047552	04/16/2013				.15-		.15-
20622	085-016	TC	PEN CANCEL	032474	04/17/2013				.15-		.15-
20622	085-016	TC	PEN CANCEL	048053	04/24/2013				.15-		.15-
20622	085-016	TC	PEN CANCEL	062453	04/25/2013				.15-		.15-
20622	085-016	AU	PEN CHANGES	063146	04/26/2013				.15		.15
20622	085-016	AU	PRM COL ADJ	063146	04/26/2013			1.50			1.50
20622	085-016	TC	PEN CANCEL	048690	04/30/2013				.15-		.15-
20622	085-016	TC	PEN CANCEL	063221	05/08/2013				.15-		.15-
20622	085-017	AS	ADD VAL CHG	802668	10/17/2012	1.50		1.50			3.00
20622	085-017	AS	DEL VAL CHG	046179	10/17/2012	1.50-		1.50-			3.00-
20622	085-017	AS	ADD VAL CHG	803420	11/14/2012			1.50			1.50
20622	085-017	AS	DEL VAL CHG	046085	11/14/2012			1.50-			1.50-
20622	085-017	AS	ADD VAL CHG	804853	04/03/2013			1.50			1.50
20622	085-017	AS	DEL VAL CHG	046086	04/03/2013			1.50-			1.50-
20622	090-011	AS	ADD VAL CHG	801511	09/26/2012	1.50		1.50			3.00
20622	090-011	AS	DEL VAL CHG	053718	09/26/2012	1.50-		1.50-			3.00-
20622	090-011	TC	PEN CANCEL	054794	05/06/2013				.15-		.15-
20622	090-012	AS	ADD VAL CHG	800275	08/29/2012	1.50		1.50			3.00
20622	090-012	AS	ADD VAL CHG	800276	08/29/2012	1.50		1.50			3.00
20622	090-012	AS	ADD VAL CHG	800277	08/29/2012	1.50		1.50			3.00
20622	090-012	AS	DEL VAL CHG	054686	08/29/2012	1.50-		1.50-			3.00-
20622	090-012	AS	DEL VAL CHG	054400	08/29/2012	1.50-		1.50-			3.00-
20622	090-012	AS	DEL VAL CHG	054720	08/29/2012	1.50-		1.50-			3.00-
20622	090-012	AS	ADD VAL CHG	801170	09/12/2012	1.50		1.50			3.00
20622	090-012	AS	ADD VAL CHG	801171	09/12/2012	1.50		1.50			3.00
20622	090-012	AS	ADD VAL CHG	801172	09/12/2012	1.50		1.50			3.00
20622	090-012	AS	ADD VAL CHG	801173	09/12/2012	1.50		1.50			3.00
20622	090-012	AS	ADD VAL CHG	801174	09/12/2012	1.50		1.50			3.00

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20622	090-012	AS	DEL VAL CHG	054445	09/12/2012	1.50-		1.50-				3.00-
20622	090-012	AS	DEL VAL CHG	054493	09/12/2012	1.50-		1.50-				3.00-
20622	090-012	AS	DEL VAL CHG	054548	09/12/2012	1.50-		1.50-				3.00-
20622	090-012	AS	DEL VAL CHG	054578	09/12/2012	1.50-		1.50-				3.00-
20622	090-012	AS	DEL VAL CHG	054631	09/12/2012	1.50-		1.50-				3.00-
20622	090-012	AS	ADD VAL CHG	802093	10/03/2012	1.50		1.50				3.00
20622	090-012	AS	DEL VAL CHG	054064	10/03/2012	1.50-		1.50-				3.00-
20622	090-012	AS	ADD VAL CHG	802671	10/17/2012	1.50		1.50				3.00
20622	090-012	AS	DEL VAL CHG	054542	10/17/2012	1.50-		1.50-				3.00-
20622	090-012	AS	ADD VAL CHG	802980	10/24/2012	1.50		1.50				3.00
20622	090-012	AS	DEL VAL CHG	054624	10/24/2012	1.50-		1.50-				3.00-
20622	090-012	AS	ADD VAL CHG	803176	10/31/2012	1.50		1.50				3.00
20622	090-012	AS	ADD VAL CHG	803177	10/31/2012	1.50		1.50				3.00
20622	090-012	AS	DEL VAL CHG	055154	10/31/2012	1.50-		1.50-				3.00-
20622	090-012	AS	DEL VAL CHG	054333	10/31/2012	1.50-		1.50-				3.00-
20622	090-012	AS	ADD VAL CHG	803359	11/07/2012	1.50		1.50				3.00
20622	090-012	AS	DEL VAL CHG	055191	11/07/2012	1.50-		1.50-				3.00-
20622	090-012	AS	ADD VAL CHG	803416	11/14/2012	1.50		1.50				3.00
20622	090-012	AS	DEL VAL CHG	054232	11/14/2012	1.50-		1.50-				3.00-
20622	090-012	AS	ADD VAL CHG	803909	12/13/2012	1.50		1.50				1.50
20622	090-012	AS	DEL VAL CHG	054606	12/13/2012	1.50-		1.50-				1.50-
20622	090-012	TC	PEN CANCEL	803416	12/20/2012		.15-					.15-
20622	090-012	AS	ADD VAL CHG	804106	01/09/2013	1.50		1.50				1.50
20622	090-012	AS	DEL VAL CHG	054053	01/09/2013	1.50-		1.50-				1.50-
20622	090-012	AS	ADD VAL CHG	804387	02/13/2013	1.50		1.50				1.50
20622	090-012	AS	DEL VAL CHG	055157	02/13/2013	1.50-		1.50-				1.50-
20622	090-012	TC	PEN CANCEL	055265	04/25/2013				.15-			.15-
20622	090-012	TC	PEN CANCEL	054207	04/29/2013				.15-			.15-
20622	090-018	AS	ADD VAL CHG	800278	08/29/2012	1.50		1.50				3.00
20622	090-018	AS	DEL VAL CHG	057514	08/29/2012	1.50-		1.50-				3.00-
20622	090-018	AS	ADD VAL CHG	801220	09/12/2012	1.50		1.50				3.00
20622	090-018	AS	ADD VAL CHG	801221	09/12/2012	1.50		1.50				3.00
20622	090-018	AS	DEL VAL CHG	057498	09/12/2012	1.50-		1.50-				3.00-
20622	090-018	AS	DEL VAL CHG	057521	09/12/2012	1.50-		1.50-				3.00-
20622	090-022	AS	ADD VAL CHG	800977	09/05/2012	3.00		3.00				6.00
20622	090-022	AS	ADD VAL CHG	800979	09/05/2012	1.50		1.50				3.00
20622	090-022	AS	ADD VAL CHG	800980	09/05/2012	1.50		1.50				3.00
20622	090-022	AS	DEL VAL CHG	034044	09/05/2012	3.00-		3.00-				6.00-
20622	090-022	AS	DEL VAL CHG	034084	09/05/2012	1.50-		1.50-				3.00-
20622	090-022	AS	DEL VAL CHG	034311	09/05/2012	1.50-		1.50-				3.00-
20622	090-022	AS	ADD VAL CHG	801479	09/26/2012	1.50		1.50				3.00
20622	090-022	AS	ADD VAL CHG	801482	09/26/2012	1.50		1.50				3.00
20622	090-022	AS	DEL VAL CHG	034846	09/26/2012	1.50-		1.50-				3.00-
20622	090-022	AS	DEL VAL CHG	036428	09/26/2012	1.50-		1.50-				3.00-
20622	090-022	AS	ADD VAL CHG	801829	10/03/2012	1.50		1.50				3.00
20622	090-022	AS	ADD VAL CHG	801989	10/03/2012	1.50		1.50				3.00
20622	090-022	AS	DEL VAL CHG	035377	10/03/2012	1.50-		1.50-				3.00-
20622	090-022	AS	DEL VAL CHG	036324	10/03/2012	1.50-		1.50-				3.00-
20622	090-022	AS	ADD VAL CHG	803117	10/31/2012	1.50		1.50				3.00
20622	090-022	AS	ADD VAL CHG	803118	10/31/2012	1.50		1.50				3.00
20622	090-022	AS	DEL VAL CHG	036392	10/31/2012	1.50-		1.50-				3.00-
20622	090-022	AS	DEL VAL CHG	090190	10/31/2012	1.50-		1.50-				3.00-
20622	090-022	AU	PRM COL ADJ	090201	11/06/2012	1.50		1.50				3.00
20622	090-022	AS	ADD VAL CHG	803804	12/05/2012	1.50		1.50				3.00
20622	090-022	AS	DEL VAL CHG	091610	12/05/2012	1.50-		1.50-				3.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20622	090-022	AU	PEN CHANGES	090220	12/14/2012		.15					.15
20622	090-022	AU	PRM COL ADJ	090220	12/14/2012	1.50						1.50
20622	090-022	TC	PEN CANCEL	036424	12/17/2012		.15-					.15-
20622	090-022	TC	PEN CANCEL	033967	12/28/2012		.15-					.15-
20622	090-022	AS	ADD VAL CHG	804157	01/09/2013			1.50				1.50
20622	090-022	AS	DEL VAL CHG	090804	01/09/2013			1.50-				1.50-
20622	090-022	AS	ADD VAL CHG	804612	03/13/2013			1.50				1.50
20622	090-022	AS	DEL VAL CHG	034853	03/13/2013			1.50-				1.50-
20622	090-022	TC	PEN CANCEL	036424	04/15/2013					.15-		.15-
20622	090-022	TC	PEN CANCEL	090959	05/29/2013					.15-		.15-
20622	090-026	AS	ADD VAL CHG	800978	09/05/2012	1.50		1.50				3.00
20622	090-026	AS	DEL VAL CHG	034050	09/05/2012	1.50-		1.50-				3.00-
20622	090-026	AS	ADD VAL CHG	801478	09/26/2012	21.00		21.00				42.00
20622	090-026	AS	DEL VAL CHG	034577	09/26/2012	21.00-		21.00-				42.00-
20622	090-026	AS	ADD VAL CHG	802636	10/17/2012	1.50		1.50				3.00
20622	090-026	AS	DEL VAL CHG	034057	10/17/2012	1.50-		1.50-				3.00-
20622	090-026	AS	ADD VAL CHG	803172	10/31/2012			1.50				1.50
20622	090-026	AS	DEL VAL CHG	034388	10/31/2012			1.50-				1.50-
20622	090-027	AS	ADD VAL CHG	801290	09/26/2012	1.50		1.50				3.00
20622	090-027	AS	ADD VAL CHG	801520	09/26/2012	1.50		1.50				3.00
20622	090-027	AS	ADD VAL CHG	801521	09/26/2012	1.50		1.50				3.00
20622	090-027	AS	DEL VAL CHG	062526	09/26/2012	1.50-		1.50-				3.00-
20622	090-027	AS	DEL VAL CHG	062463	09/26/2012	1.50-		1.50-				3.00-
20622	090-027	AS	DEL VAL CHG	062477	09/26/2012	1.50-		1.50-				3.00-
20622	090-027	AS	ADD VAL CHG	802669	10/17/2012	1.50		1.50				3.00
20622	090-027	AS	DEL VAL CHG	046332	10/17/2012	1.50-		1.50-				3.00-
20622	090-027	AS	ADD VAL CHG	803885	12/13/2012			1.50				1.50
20622	090-027	AS	DEL VAL CHG	036703	12/13/2012			1.50-				1.50-
20622	090-031	AS	ADD VAL CHG	803008	10/24/2012	1.50		1.50				3.00
20622	090-031	AS	DEL VAL CHG	062302	10/24/2012	1.50-		1.50-				3.00-
20622	090-031	AS	ADD VAL CHG	803291	11/07/2012	1.50		1.50				3.00
20622	090-031	AS	DEL VAL CHG	062313	11/07/2012	1.50-		1.50-				3.00-
20622	090-031	AS	ADD VAL CHG	803975	12/19/2012			1.50				1.50
20622	090-031	AS	DEL VAL CHG	062618	12/19/2012			1.50-				1.50-
20622	090-031	TC	PEN CANCEL	062274	04/22/2013					.15-		.15-
20622	090-033	AU	PRM COL ADJ	053674	12/07/2012	1.50						1.50
20622	090-038	TC	PEN CANCEL	057539	12/14/2012		.15-					.15-
20622	093-003	AS	ADD VAL CHG	803651	11/21/2012	1.50		1.50				3.00
20622	093-003	AS	DEL VAL CHG	060682	11/21/2012	1.50-		1.50-				3.00-
20622	093-005	AS	ADD VAL CHG	800798	09/05/2012	1.50		1.50				3.00
20622	093-005	AS	ADD VAL CHG	800941	09/05/2012	1.50		1.50				3.00
20622	093-005	AS	ADD VAL CHG	800943	09/05/2012	1.50		1.50				3.00
20622	093-005	AS	ADD VAL CHG	800954	09/05/2012	1.50		1.50				3.00
20622	093-005	AS	ADD VAL CHG	800970	09/05/2012	1.50		1.50				3.00
20622	093-005	AS	DEL VAL CHG	061296	09/05/2012	1.50-		1.50-				3.00-
20622	093-005	AS	DEL VAL CHG	028637	09/05/2012	1.50-		1.50-				3.00-
20622	093-005	AS	DEL VAL CHG	028803	09/05/2012	1.50-		1.50-				3.00-
20622	093-005	AS	DEL VAL CHG	030093	09/05/2012	1.50-		1.50-				3.00-
20622	093-005	AS	DEL VAL CHG	032204	09/05/2012	1.50-		1.50-				3.00-
20622	093-005	AS	ADD VAL CHG	801226	09/12/2012	1.50		1.50				3.00
20622	093-005	AS	ADD VAL CHG	801227	09/12/2012	1.50		1.50				3.00
20622	093-005	AS	ADD VAL CHG	801228	09/12/2012	1.50		1.50				3.00
20622	093-005	AS	ADD VAL CHG	801229	09/12/2012	1.50		1.50				3.00
20622	093-005	AS	ADD VAL CHG	801230	09/12/2012	1.50		1.50				3.00
20622	093-005	AS	ADD VAL CHG	801231	09/12/2012	1.50		1.50				3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20622	093-005	AS	ADD VAL	CHG 801232	09/12/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL	CHG 801233	09/12/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL	CHG 801235	09/12/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL	CHG 801236	09/12/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL	CHG 801237	09/12/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL	CHG 801241	09/12/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL	CHG 801242	09/12/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL	CHG 801243	09/12/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL	CHG 801244	09/12/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL	CHG 801245	09/12/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL	CHG 801250	09/12/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL	CHG 801251	09/12/2012	1.50		1.50			3.00
20622	093-005	AS	DEL VAL	CHG 060734	09/12/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 060970	09/12/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 060994	09/12/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 061207	09/12/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 061222	09/12/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 061241	09/12/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 061271	09/12/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 061282	09/12/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 061364	09/12/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 061371	09/12/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 061378	09/12/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 061605	09/12/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 061889	09/12/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 062026	09/12/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 062060	09/12/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 062069	09/12/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 062097	09/12/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 062138	09/12/2012	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL	CHG 801475	09/26/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL	CHG 801519	09/26/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL	CHG 801831	09/26/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL	CHG 801865	09/26/2012	1.50		1.50			3.00
20622	093-005	AS	DEL VAL	CHG 030128	09/26/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 062176	09/26/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 028810	09/26/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 060730	09/26/2012	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL	CHG 802624	10/17/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL	CHG 802633	10/17/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL	CHG 802634	10/17/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL	CHG 802783	10/17/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL	CHG 802789	10/17/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL	CHG 802791	10/17/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL	CHG 802794	10/17/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL	CHG 802853	10/17/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL	CHG 802875	10/17/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL	CHG 802884	10/17/2012	1.50		1.50			3.00
20622	093-005	AS	DEL VAL	CHG 030127	10/17/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 033248	10/17/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 033541	10/17/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 062044	10/17/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 062162	10/17/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 060810	10/17/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL	CHG 033335	10/17/2012	1.50-		1.50-			3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	093-005	AS	DEL VAL CHG	061069	10/17/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	033358	10/17/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	061372	10/17/2012	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	803029	10/24/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	803031	10/24/2012	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	060450	10/24/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	062173	10/24/2012	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	803205	10/31/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	803206	10/31/2012	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	803207	10/31/2012	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	061146	10/31/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	062192	10/31/2012	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	061846	10/31/2012	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	803272	11/07/2012			1.50			1.50
20622	093-005	AS	DEL VAL CHG	060517	11/07/2012			1.50-			1.50-
20622	093-005	AS	ADD VAL CHG	803457	11/14/2012	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	060926	11/14/2012	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	803583	11/21/2012	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	062049	11/21/2012	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	803863	12/13/2012			1.50			1.50
20622	093-005	AS	DEL VAL CHG	032390	12/13/2012			1.50-			1.50-
20622	093-005	TC	PEN CANCEL	060369	12/14/2012		.15-				.15-
20622	093-005	TC	PEN CANCEL	061594	12/17/2012		1.80-				1.80-
20622	093-005	AU	PEN CHANGES	032304	12/18/2012		.15				.15
20622	093-005	AU	PRM COL ADJ	032304	12/18/2012	1.50					1.50
20622	093-005	AS	ADD VAL CHG	803943	12/19/2012			1.50			1.50
20622	093-005	AS	ADD VAL CHG	804012	12/19/2012			1.50			1.50
20622	093-005	AS	DEL VAL CHG	033551	12/19/2012			1.50-			1.50-
20622	093-005	AS	DEL VAL CHG	033034	12/19/2012			1.50-			1.50-
20622	093-005	TC	PEN CANCEL	028587	12/21/2012		.15-				.15-
20622	093-005	AU	PEN CHANGES	062023	12/26/2012		.15				.15
20622	093-005	AU	PEN CHANGES	060841	12/26/2012		.15				.15
20622	093-005	AU	PRM COL ADJ	062023	12/26/2012	1.50					1.50
20622	093-005	AU	PRM COL ADJ	060841	12/26/2012	1.50					1.50
20622	093-005	AS	ADD VAL CHG	804145	01/16/2013			18.00			18.00
20622	093-005	AS	ADD VAL CHG	804199	01/16/2013			1.50			1.50
20622	093-005	AS	ADD VAL CHG	804252	01/16/2013			1.50			1.50
20622	093-005	AS	DEL VAL CHG	061594	01/16/2013			18.00-			18.00-
20622	093-005	AS	DEL VAL CHG	060383	01/16/2013			1.50-			1.50-
20622	093-005	AS	DEL VAL CHG	061300	01/16/2013			1.50-			1.50-
20622	093-005	AS	ADD VAL CHG	804646	03/13/2013			1.50			1.50
20622	093-005	AS	DEL VAL CHG	061342	03/13/2013			1.50-			1.50-
20622	093-005	AS	ADD VAL CHG	804856	04/03/2013			1.50			1.50
20622	093-005	AS	DEL VAL CHG	801242	04/03/2013			1.50-			1.50-
20622	093-005	AU	ADD VAL CHG	804886	04/09/2013			1.50			1.50
20622	093-005	AU	DEL VAL CHG	061104	04/09/2013			1.50-			1.50-
20622	093-005	TC	PEN CANCEL	060788	04/15/2013				.15-		.15-
20622	093-005	TC	PEN CANCEL	061186	04/15/2013				.15-		.15-
20622	093-005	TC	PEN CANCEL	062057	04/15/2013				.15-		.15-
20622	093-005	TC	PEN CANCEL	032696	04/16/2013				.15-		.15-
20622	093-005	TC	PEN CANCEL	804646	04/16/2013				.15-		.15-
20622	093-005	TC	PEN CANCEL	062148	06/30/2013				.15-		.15-
20622	093-008	AS	ADD VAL CHG	802631	10/17/2012	1.50		1.50			3.00
20622	093-008	AS	DEL VAL CHG	032552	10/17/2012	1.50-		1.50-			3.00-
20622	093-008	AS	ADD VAL CHG	803021	10/24/2012	1.50		1.50			3.00

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	FROM: 06/01/2013	TO 06/30/2013	TOTAL
									SECOND PENALTY	COST	
20622	093-008	AS	DEL VAL CHG	032632	10/24/2012	1.50-		1.50-			3.00-
20622	093-008	TC	PEN CANCEL	033272	04/15/2013				.15-		.15-
20622	093-009	AS	ADD VAL CHG	801238	09/12/2012	1.50		1.50			3.00
20622	093-009	AS	ADD VAL CHG	801239	09/12/2012	1.50		1.50			3.00
20622	093-009	AS	ADD VAL CHG	801240	09/12/2012	1.50		1.50			3.00
20622	093-009	AS	DEL VAL CHG	061422	09/12/2012	1.50-		1.50-			3.00-
20622	093-009	AS	DEL VAL CHG	061468	09/12/2012	1.50-		1.50-			3.00-
20622	093-009	AS	DEL VAL CHG	061499	09/12/2012	1.50-		1.50-			3.00-
20622	093-009	AS	ADD VAL CHG	802687	10/17/2012	1.50		1.50			3.00
20622	093-009	AS	DEL VAL CHG	061492	10/17/2012	1.50-		1.50-			3.00-
20622	093-009	TC	PEN CANCEL	061473	12/17/2012		.15-				.15-
20622	093-009	AS	ADD VAL CHG	804200	01/16/2013			1.50			1.50
20622	093-009	AS	DEL VAL CHG	061460	01/16/2013			1.50-			1.50-
20622	093-009	TC	PEN CANCEL	061515	05/24/2013				.15-		.15-
20622	093-009	TC	PEN CANCEL	061453	06/06/2013				.15-		.15-
20622	093-010	AS	ADD VAL CHG	800973	09/05/2012	1.50		1.50			3.00
20622	093-010	AS	DEL VAL CHG	033119	09/05/2012	1.50-		1.50-			3.00-
20622	093-010	AS	ADD VAL CHG	804858	04/03/2013			1.50			1.50
20622	093-010	AS	DEL VAL CHG	033182	04/03/2013			1.50-			1.50-
20622	093-013	AS	ADD VAL CHG	800242	08/29/2012	1.50		1.50			3.00
20622	093-013	AS	DEL VAL CHG	029416	08/29/2012	1.50-		1.50-			3.00-
20622	093-013	AS	ADD VAL CHG	800434	09/05/2012	1.50		1.50			3.00
20622	093-013	AS	ADD VAL CHG	800461	09/05/2012	1.50		1.50			3.00
20622	093-013	AS	ADD VAL CHG	800944	09/05/2012	1.50		1.50			3.00
20622	093-013	AS	ADD VAL CHG	800945	09/05/2012	1.50		1.50			3.00
20622	093-013	AS	ADD VAL CHG	800946	09/05/2012	1.50		1.50			3.00
20622	093-013	AS	ADD VAL CHG	800948	09/05/2012	1.50		1.50			3.00
20622	093-013	AS	ADD VAL CHG	800950	09/05/2012	1.50		1.50			3.00
20622	093-013	AS	ADD VAL CHG	800951	09/05/2012	1.50		1.50			3.00
20622	093-013	AS	ADD VAL CHG	800952	09/05/2012	1.50		1.50			3.00
20622	093-013	AS	ADD VAL CHG	800953	09/05/2012	1.50		1.50			3.00
20622	093-013	AS	DEL VAL CHG	030027	09/05/2012	1.50-		1.50-			3.00-
20622	093-013	AS	DEL VAL CHG	029148	09/05/2012	1.50-		1.50-			3.00-
20622	093-013	AS	DEL VAL CHG	029399	09/05/2012	1.50-		1.50-			3.00-
20622	093-013	AS	DEL VAL CHG	800242	09/05/2012	1.50-		1.50-			3.00-
20622	093-013	AS	DEL VAL CHG	029532	09/05/2012	1.50-		1.50-			3.00-
20622	093-013	AS	DEL VAL CHG	029777	09/05/2012	1.50-		1.50-			3.00-
20622	093-013	AS	DEL VAL CHG	030014	09/05/2012	1.50-		1.50-			3.00-
20622	093-013	AS	DEL VAL CHG	030041	09/05/2012	1.50-		1.50-			3.00-
20622	093-013	AS	DEL VAL CHG	030072	09/05/2012	1.50-		1.50-			3.00-
20622	093-013	AS	DEL VAL CHG	030074	09/05/2012	1.50-		1.50-			3.00-
20622	093-013	AS	ADD VAL CHG	800947	09/12/2012	1.50		1.50			3.00
20622	093-013	AS	DEL VAL CHG	029718	09/12/2012	1.50-		1.50-			3.00-
20622	093-013	AS	ADD VAL CHG	802623	10/17/2012	1.50		1.50			3.00
20622	093-013	AS	DEL VAL CHG	029477	10/17/2012	1.50-		1.50-			3.00-
20622	093-013	AS	ADD VAL CHG	803014	10/24/2012	1.50		1.50			3.00
20622	093-013	AS	DEL VAL CHG	029166	10/24/2012	1.50-		1.50-			3.00-
20622	093-013	AS	ADD VAL CHG	803580	11/21/2012			1.50			1.50
20622	093-013	AS	DEL VAL CHG	029451	11/21/2012			1.50-			1.50-
20622	093-013	AS	ADD VAL CHG	803865	12/13/2012			1.50			1.50
20622	093-013	AS	ADD VAL CHG	803867	12/13/2012			1.50			1.50
20622	093-013	AS	ADD VAL CHG	803869	12/13/2012			1.50			1.50
20622	093-013	AS	DEL VAL CHG	029182	12/13/2012			1.50-			1.50-
20622	093-013	AS	DEL VAL CHG	030019	12/13/2012			1.50-			1.50-
20622	093-013	AS	DEL VAL CHG	029286	12/13/2012			1.50-			1.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20622	093-013	TC	PEN CANCEL	029545	12/17/2012		.15-					.15-
20622	093-013	AS	ADD VAL CHG	803947	12/19/2012			1.50				1.50
20622	093-013	AS	ADD VAL CHG	803991	12/19/2012			1.50				1.50
20622	093-013	AS	DEL VAL CHG	029115	12/19/2012			1.50-				1.50-
20622	093-013	AS	DEL VAL CHG	029339	12/19/2012			1.50-				1.50-
20622	093-013	AS	ADD VAL CHG	804259	01/16/2013			1.50				1.50
20622	093-013	AS	DEL VAL CHG	029900	01/16/2013			1.50-				1.50-
20622	093-013	TC	PEN CANCEL	030024	04/15/2013						.15-	.15-
20622	093-013	TC	PEN CANCEL	030089	04/15/2013						.15-	.15-
20622	093-013	TC	PEN CANCEL	029326	04/19/2013						.15-	.15-
20622	093-014	AS	ADD VAL CHG	800974	09/05/2012	1.50		1.50				3.00
20622	093-014	AS	ADD VAL CHG	800975	09/05/2012	1.50		1.50				3.00
20622	093-014	AS	DEL VAL CHG	033713	09/05/2012	1.50-		1.50-				3.00-
20622	093-014	AS	DEL VAL CHG	033722	09/05/2012	1.50-		1.50-				3.00-
20622	093-014	AS	ADD VAL CHG	803944	12/19/2012			1.50				1.50
20622	093-014	AS	DEL VAL CHG	033742	12/19/2012			1.50-				1.50-
20622	095-003	TC	DEL SP ASST	004648	06/30/2013	.75-	.07-	.75-		.07-		1.64-
20622	095-007	AS	ADD VAL CHG	802975	10/24/2012	1.50		1.50				3.00
20622	095-007	AS	DEL VAL CHG	027917	10/24/2012	1.50-		1.50-				3.00-
20622	095-007	TC	PEN CANCEL	027973	12/14/2012							.15-
20622	095-007	TC	PEN CANCEL	028082	03/22/2013		2.10-					2.10-
20622	095-010	AS	ADD VAL CHG	800134	08/22/2012	.75		.75				1.50
20622	095-010	AS	DEL VAL CHG	004081	08/22/2012	.75-		.75-				1.50-
20622	095-010	AS	ADD VAL CHG	803281	11/07/2012	1.50		1.50				3.00
20622	095-010	AS	DEL VAL CHG	004497	11/07/2012	1.50-		1.50-				3.00-
20622	095-010	AS	ADD VAL CHG	803521	11/21/2012	1.50		1.50				3.00
20622	095-010	AS	DEL VAL CHG	004467	11/21/2012	1.50-		1.50-				3.00-
20622	095-010	TC	PEN CANCEL	803521	12/13/2012		.15-					.15-
20622	095-010	AU	PEN CHANGES	004295	12/27/2012		2.10					2.10
20622	095-010	AU	PRM COL ADJ	004295	12/27/2012	21.00						21.00
20622	095-010	AS	ADD VAL CHG	804074	01/02/2013	1.50	.15	1.50				3.15
20622	095-010	AS	DEL VAL CHG	004521	01/02/2013	1.50-	.15-	1.50-				3.15-
20622	095-010	AS	ADD VAL CHG	804090	01/09/2013			1.50				1.50
20622	095-010	AS	ADD VAL CHG	804118	01/09/2013			.75				.75
20622	095-010	AS	DEL VAL CHG	803281	01/09/2013			1.50-				1.50-
20622	095-010	AS	DEL VAL CHG	004275	01/09/2013			.75-				.75-
20622	095-010	TC	DEL SP ASST	004427	06/30/2013	.75-	.07-	.75-		.07-		1.64-
20622	095-012	AS	ADD VAL CHG	800135	08/22/2012	.75		.75				1.50
20622	095-012	AS	DEL VAL CHG	004815	08/22/2012	.75-		.75-				1.50-
20622	095-012	AS	ADD VAL CHG	800367	08/29/2012	.75		.75				1.50
20622	095-012	AS	ADD VAL CHG	800368	08/29/2012	.75		.75				1.50
20622	095-012	AS	ADD VAL CHG	800369	08/29/2012	.75		.75				1.50
20622	095-012	AS	ADD VAL CHG	800370	08/29/2012	.75		.75				1.50
20622	095-012	AS	ADD VAL CHG	800373	08/29/2012	.75		.75				1.50
20622	095-012	AS	ADD VAL CHG	800374	08/29/2012	.75		.75				1.50
20622	095-012	AS	DEL VAL CHG	027773	08/29/2012	.75-		.75-				1.50-
20622	095-012	AS	DEL VAL CHG	027804	08/29/2012	.75-		.75-				1.50-
20622	095-012	AS	DEL VAL CHG	027812	08/29/2012	.75-		.75-				1.50-
20622	095-012	AS	DEL VAL CHG	027817	08/29/2012	.75-		.75-				1.50-
20622	095-012	AS	DEL VAL CHG	028174	08/29/2012	.75-		.75-				1.50-
20622	095-012	AS	DEL VAL CHG	028143	08/29/2012	.75-		.75-				1.50-
20622	095-012	AS	ADD VAL CHG	803016	10/24/2012	.75		.75				1.50
20622	095-012	AS	DEL VAL CHG	004791	10/24/2012	.75-		.75-				1.50-
20622	095-012	AS	ADD VAL CHG	803313	11/07/2012	.75		.75				1.50
20622	095-012	AS	DEL VAL CHG	027803	11/07/2012	.75-		.75-				1.50-

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20622	095-012	TC	PEN CANCEL	027782	12/14/2012		.07-					.07-
20622	095-012	TC	PEN CANCEL	028181	04/10/2013		.07-					.07-
20622	095-012	TC	PEN CANCEL	027847	04/12/2013						.07-	.07-
20622	095-012	TC	PEN CANCEL	028181	04/18/2013						.07-	.07-
20622	095-012	TC	DEL SP ASST	004750	06/30/2013	.75-	.07-	.75-	.07-			1.64-
20622	095-012	TC	DEL SP ASST	004775	06/30/2013	.75-	.07-	.75-	.07-			1.64-
20622	095-012	TC	DEL SP ASST	004796	06/30/2013	.75-	.07-	.75-	.07-			1.64-
20622	095-012	TC	DEL SP ASST	027772	06/30/2013			.75-	.07-			.82-
20622	095-012	TC	DEL SP ASST	027857	06/30/2013	.75-	.07-	.75-	.07-			1.64-
20622	095-012	TC	DEL SP ASST	027862	06/30/2013			.75-	.07-			.82-
20622	095-012	TC	DEL SP ASST	027905	06/30/2013	.75-	.07-	.75-	.07-			1.64-
20622	095-012	TC	DEL SP ASST	028149	06/30/2013	.75-	.07-	.75-	.07-			1.64-
20622	095-012	TC	DEL SP ASST	028171	06/30/2013			.75-	.07-			.82-
20622	095-012	TC	DEL SP ASST	028172	06/30/2013	.75-	.07-	.75-	.07-			1.64-
20622	100-006	AS	ADD VAL CHG	801373	09/26/2012	1.50		1.50				3.00
20622	100-006	AS	ADD VAL CHG	801387	09/26/2012	1.50		1.50				3.00
20622	100-006	AS	DEL VAL CHG	073023	09/26/2012	1.50-		1.50-				3.00-
20622	100-006	AS	DEL VAL CHG	073194	09/26/2012	1.50-		1.50-				3.00-
20622	100-006	AS	ADD VAL CHG	803068	10/31/2012	1.50		1.50				3.00
20622	100-006	AS	DEL VAL CHG	073190	10/31/2012	1.50-		1.50-				3.00-
20622	100-006	AS	ADD VAL CHG	803703	11/28/2012	1.50		1.50				3.00
20622	100-006	AS	ADD VAL CHG	803704	11/28/2012	1.50		1.50				3.00
20622	100-006	AS	DEL VAL CHG	073200	11/28/2012	1.50-		1.50-				3.00-
20622	100-006	AS	DEL VAL CHG	072904	11/28/2012	1.50-		1.50-				3.00-
20622	100-006	AU	PEN CHANGES	073026	12/26/2012		.15					.15
20622	100-006	AU	PRM COL ADJ	073026	12/26/2012	1.50						1.50
20622	100-006	AS	ADD VAL CHG	804295	01/30/2013			1.50				1.50
20622	100-006	AS	DEL VAL CHG	073049	01/30/2013			1.50-				1.50-
20622	100-006	AS	ADD VAL CHG	804532	02/27/2013			1.50				1.50
20622	100-006	AS	DEL VAL CHG	803703	02/27/2013			1.50-				1.50-
20622	100-007	AS	ADD VAL CHG	803351	11/07/2012	1.50		1.50				3.00
20622	100-007	AS	DEL VAL CHG	066338	11/07/2012	1.50-		1.50-				3.00-
20622	100-007	TC	PEN CANCEL	803351	12/13/2012		.15-					.15-
20622	100-013	AS	ADD VAL CHG	800321	08/29/2012	1.50		1.50				3.00
20622	100-013	AS	ADD VAL CHG	800323	08/29/2012	1.50		1.50				3.00
20622	100-013	AS	ADD VAL CHG	800324	08/29/2012	1.50		1.50				3.00
20622	100-013	AS	ADD VAL CHG	800325	08/29/2012	1.50		1.50				3.00
20622	100-013	AS	ADD VAL CHG	800337	08/29/2012	1.50		1.50				3.00
20622	100-013	AS	ADD VAL CHG	800338	08/29/2012	1.50		1.50				3.00
20622	100-013	AS	ADD VAL CHG	800339	08/29/2012	1.50		1.50				3.00
20622	100-013	AS	ADD VAL CHG	800340	08/29/2012	1.50		1.50				3.00
20622	100-013	AS	DEL VAL CHG	070509	08/29/2012	1.50-		1.50-				3.00-
20622	100-013	AS	DEL VAL CHG	071911	08/29/2012	1.50-		1.50-				3.00-
20622	100-013	AS	DEL VAL CHG	071952	08/29/2012	1.50-		1.50-				3.00-
20622	100-013	AS	DEL VAL CHG	072223	08/29/2012	1.50-		1.50-				3.00-
20622	100-013	AS	DEL VAL CHG	084282	08/29/2012	1.50-		1.50-				3.00-
20622	100-013	AS	DEL VAL CHG	084286	08/29/2012	1.50-		1.50-				3.00-
20622	100-013	AS	DEL VAL CHG	084310	08/29/2012	1.50-		1.50-				3.00-
20622	100-013	AS	DEL VAL CHG	084927	08/29/2012	1.50-		1.50-				3.00-
20622	100-013	AS	ADD VAL CHG	801360	09/26/2012	1.50		1.50				3.00
20622	100-013	AS	ADD VAL CHG	801361	09/26/2012	1.50		1.50				3.00
20622	100-013	AS	ADD VAL CHG	801368	09/26/2012	1.50		1.50				3.00
20622	100-013	AS	ADD VAL CHG	801386	09/26/2012	1.50		1.50				3.00
20622	100-013	AS	ADD VAL CHG	801418	09/26/2012	1.50		1.50				3.00
20622	100-013	AS	ADD VAL CHG	801419	09/26/2012	1.50		1.50				3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20622	100-013	AS	ADD VAL	CHG 801420	09/26/2012	1.50		1.50			3.00
20622	100-013	AS	DEL VAL	CHG 070428	09/26/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL	CHG 070516	09/26/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL	CHG 071844	09/26/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL	CHG 072872	09/26/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL	CHG 084416	09/26/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL	CHG 084814	09/26/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL	CHG 085090	09/26/2012	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL	CHG 801862	10/03/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 802117	10/03/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 802127	10/03/2012	1.50		1.50			3.00
20622	100-013	AS	DEL VAL	CHG 086921	10/03/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL	CHG 073070	10/03/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL	CHG 084246	10/03/2012	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL	CHG 802706	10/17/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 802707	10/17/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 802708	10/17/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 802709	10/17/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 802710	10/17/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 802736	10/17/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 802737	10/17/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 802738	10/17/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 802739	10/17/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 802829	10/17/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 802835	10/17/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 802842	10/17/2012	1.50		1.50			3.00
20622	100-013	AS	DEL VAL	CHG 070363	10/17/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL	CHG 070493	10/17/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL	CHG 070559	10/17/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL	CHG 070508	10/17/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL	CHG 070538	10/17/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL	CHG 084385	10/17/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL	CHG 084374	10/17/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL	CHG 084394	10/17/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL	CHG 084556	10/17/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL	CHG 072543	10/17/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL	CHG 085697	10/17/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL	CHG 087962	10/17/2012	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL	CHG 803037	10/31/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 803038	10/31/2012			1.50			1.50
20622	100-013	AS	ADD VAL	CHG 803046	10/31/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 803047	10/31/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 803048	10/31/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 803052	10/31/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 803067	10/31/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 803139	10/31/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 803140	10/31/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 803145	10/31/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 803146	10/31/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 803149	10/31/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL	CHG 803152	10/31/2012	21.00		21.00			42.00
20622	100-013	AS	DEL VAL	CHG 071820	10/31/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL	CHG 071998	10/31/2012			1.50-			1.50-
20622	100-013	AS	DEL VAL	CHG 084252	10/31/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL	CHG 084262	10/31/2012	1.50-		1.50-			3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20622	100-013	AS	DEL VAL CHG	084980	10/31/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	088009	10/31/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	072862	10/31/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	070456	10/31/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	070501	10/31/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084736	10/31/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084829	10/31/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	085046	10/31/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	087041	10/31/2012	21.00-		21.00-			42.00-
20622	100-013	AS	ADD VAL CHG	803286	11/07/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	803290	11/07/2012	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	084544	11/07/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	087949	11/07/2012	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	803400	11/14/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	803401	11/14/2012			1.50			1.50
20622	100-013	AS	ADD VAL CHG	803402	11/14/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	803442	11/14/2012	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	072594	11/14/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	072599	11/14/2012			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	072858	11/14/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	071855	11/14/2012	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	803558	11/21/2012			1.50			1.50
20622	100-013	AS	ADD VAL CHG	803567	11/21/2012			1.50			1.50
20622	100-013	AS	DEL VAL CHG	072552	11/21/2012			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	070475	11/21/2012			1.50-			1.50-
20622	100-013	AS	ADD VAL CHG	803668	11/28/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	803669	11/28/2012	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	803673	11/28/2012			1.50			1.50
20622	100-013	AS	DEL VAL CHG	085889	11/28/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	085089	11/28/2012	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084902	11/28/2012			1.50-			1.50-
20622	100-013	AS	ADD VAL CHG	803849	12/13/2012			1.50			1.50
20622	100-013	AS	DEL VAL CHG	072565	12/13/2012			1.50-			1.50-
20622	100-013	TC	PEN CANCEL	084886	12/14/2012		.15-				.15-
20622	100-013	TC	PEN CANCEL	084887	12/14/2012		.15-				.15-
20622	100-013	TC	PEN CANCEL	084888	12/14/2012		.15-				.15-
20622	100-013	TC	PEN CANCEL	085124	12/14/2012		.15-				.15-
20622	100-013	TC	PEN CANCEL	085125	12/14/2012		.15-				.15-
20622	100-013	AU	PEN CHANGES	085497	12/26/2012		.15				.15
20622	100-013	AU	PRM COL ADJ	085497	12/26/2012	1.50					1.50
20622	100-013	TC	PEN CANCEL	073069	01/04/2013		.15-				.15-
20622	100-013	AU	PRM COL ADJ	803046	01/08/2013	1.50	.15				1.65
20622	100-013	AS	ADD VAL CHG	804132	01/09/2013			1.50			1.50
20622	100-013	AS	ADD VAL CHG	804140	01/09/2013			1.50			1.50
20622	100-013	AS	ADD VAL CHG	804141	01/09/2013			1.50			1.50
20622	100-013	AS	ADD VAL CHG	804142	01/09/2013			1.50			1.50
20622	100-013	AS	DEL VAL CHG	071956	01/09/2013			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	803286	01/09/2013			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	085688	01/09/2013			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	803052	01/09/2013			1.50-			1.50-
20622	100-013	TC	PEN CANCEL	803046	01/17/2013		.15-				.15-
20622	100-013	AS	ADD VAL CHG	804333	02/06/2013			1.50			1.50
20622	100-013	AS	DEL VAL CHG	071876	02/06/2013			1.50-			1.50-
20622	100-013	AS	ADD VAL CHG	804348	02/13/2013			1.50			1.50
20622	100-013	AS	ADD VAL CHG	804355	02/13/2013			1.50			1.50



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20622	100-013	AS	ADD VAL CHG	804358	02/13/2013			1.50				1.50
20622	100-013	AS	ADD VAL CHG	804362	02/13/2013			1.50				1.50
20622	100-013	AS	ADD VAL CHG	804363	02/13/2013			1.50				1.50
20622	100-013	AS	DEL VAL CHG	072589	02/13/2013			1.50-				1.50-
20622	100-013	AS	DEL VAL CHG	071866	02/13/2013			1.50-				1.50-
20622	100-013	AS	DEL VAL CHG	087952	02/13/2013			1.50-				1.50-
20622	100-013	AS	DEL VAL CHG	084725	02/13/2013			1.50-				1.50-
20622	100-013	AS	DEL VAL CHG	084300	02/13/2013			1.50-				1.50-
20622	100-013	AU	PRM COL ADJ	085676	02/14/2013			1.50				1.50
20622	100-013	AS	ADD VAL CHG	804529	02/27/2013			1.50				1.50
20622	100-013	AS	DEL VAL CHG	085016	02/27/2013			1.50-				1.50-
20622	100-013	AS	ADD VAL CHG	804563	03/13/2013			21.00				21.00
20622	100-013	AS	ADD VAL CHG	804588	03/13/2013			1.50				1.50
20622	100-013	AS	ADD VAL CHG	804589	03/13/2013			1.50				1.50
20622	100-013	AS	DEL VAL CHG	070376	03/13/2013			21.00-				21.00-
20622	100-013	AS	DEL VAL CHG	084436	03/13/2013			1.50-				1.50-
20622	100-013	AS	DEL VAL CHG	084909	03/13/2013			1.50-				1.50-
20622	100-013	TC	PEN CANCEL	070586	03/14/2013		.15-					.15-
20622	100-013	TC	PEN CANCEL	084944	04/15/2013				2.10-			2.10-
20622	100-013	TC	PEN CANCEL	084951	04/15/2013				2.10-			2.10-
20622	100-013	TC	PEN CANCEL	085056	04/16/2013				.15-			.15-
20622	100-013	TC	PEN CANCEL	084954	04/17/2013				.15-			.15-
20622	100-013	AU	PEN CHANGES	087786	04/24/2013				.15			.15
20622	100-013	AU	PRM COL ADJ	087786	04/24/2013			1.50				1.50
20622	100-013	TC	PEN CANCEL	801368	04/26/2013				.15-			.15-
20622	100-013	TC	PEN CANCEL	086868	04/29/2013				.15-			.15-
20622	100-013	TC	PEN CANCEL	804355	05/07/2013				.15-			.15-
20622	100-013	TC	PEN CANCEL	084389	05/08/2013				.15-			.15-
20622	100-013	TC	PEN CANCEL	070518	05/29/2013				.15-			.15-
20622	100-013	TC	PEN CANCEL	085526	06/17/2013		.15-					.15-
20622	100-013	TC	PEN CANCEL	085526	06/17/2013				.15-			.15-
20622	100-031	AS	ADD VAL CHG	801455	09/26/2012	1.50		1.50				3.00
20622	100-031	AS	DEL VAL CHG	066572	09/26/2012	1.50-		1.50-				3.00-
20622	100-035	AS	ADD VAL CHG	800269	08/29/2012	1.50		1.50				3.00
20622	100-035	AS	DEL VAL CHG	052325	08/29/2012	1.50-		1.50-				3.00-
20622	100-035	AS	ADD VAL CHG	801039	09/05/2012	1.50		1.50				3.00
20622	100-035	AS	ADD VAL CHG	801040	09/05/2012	1.50		1.50				3.00
20622	100-035	AS	ADD VAL CHG	801041	09/05/2012	1.50		1.50				3.00
20622	100-035	AS	DEL VAL CHG	043247	09/05/2012	1.50-		1.50-				3.00-
20622	100-035	AS	DEL VAL CHG	043348	09/05/2012	1.50-		1.50-				3.00-
20622	100-035	AS	DEL VAL CHG	043353	09/05/2012	1.50-		1.50-				3.00-
20622	100-035	AS	ADD VAL CHG	801164	09/12/2012	9.00		9.00				18.00
20622	100-035	AS	ADD VAL CHG	801167	09/12/2012	9.00		9.00				18.00
20622	100-035	AS	ADD VAL CHG	801252	09/12/2012	1.50		1.50				3.00
20622	100-035	AS	DEL VAL CHG	051693	09/12/2012	9.00-		9.00-				18.00-
20622	100-035	AS	DEL VAL CHG	052267	09/12/2012	9.00-		9.00-				18.00-
20622	100-035	AS	DEL VAL CHG	043352	09/12/2012	1.50-		1.50-				3.00-
20622	100-035	AS	ADD VAL CHG	801380	09/26/2012	1.50		1.50				3.00
20622	100-035	AS	ADD VAL CHG	801381	09/26/2012	1.50		1.50				3.00
20622	100-035	AS	ADD VAL CHG	801382	09/26/2012	1.50		1.50				3.00
20622	100-035	AS	ADD VAL CHG	801383	09/26/2012	1.50		1.50				3.00
20622	100-035	AS	ADD VAL CHG	801388	09/26/2012	1.50		1.50				3.00
20622	100-035	AS	ADD VAL CHG	801456	09/26/2012	1.50		1.50				3.00
20622	100-035	AS	ADD VAL CHG	801503	09/26/2012	1.50		1.50				3.00
20622	100-035	AS	ADD VAL CHG	801504	09/26/2012	1.50		1.50				3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20622	100-035	AS	ADD VAL CHG	801509	09/26/2012	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801510	09/26/2012	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	073408	09/26/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073825	09/26/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073912	09/26/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	074047	09/26/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	074616	09/26/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	066813	09/26/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	051643	09/26/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	051783	09/26/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	053560	09/26/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	050204	09/26/2012	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	802077	10/03/2012	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	802078	10/03/2012	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	802085	10/03/2012	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	802086	10/03/2012	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	802087	10/03/2012	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	043119	10/03/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	043231	10/03/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	051763	10/03/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	051925	10/03/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	051934	10/03/2012	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	802324	10/10/2012	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	066867	10/10/2012	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	802663	10/17/2012	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	802678	10/17/2012	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	802680	10/17/2012	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	802681	10/17/2012	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	066775	10/17/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052361	10/17/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052842	10/17/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	053357	10/17/2012	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	802988	10/24/2012	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	802989	10/24/2012	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	802991	10/24/2012	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	051928	10/24/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052095	10/24/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	053257	10/24/2012	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	802987	10/31/2012	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	803065	10/31/2012	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	803072	10/31/2012	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	803073	10/31/2012	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	803074	10/31/2012	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	803081	10/31/2012	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	803102	10/31/2012	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	050199	10/31/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	043356	10/31/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073952	10/31/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	074277	10/31/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	074346	10/31/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	074965	10/31/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	043408	10/31/2012	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	803362	11/07/2012	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	050254	11/07/2012	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	803559	11/21/2012			1.50			1.50

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20622	100-035	AS	DEL VAL CHG	074336	11/21/2012			1.50-			1.50-
20622	100-035	AS	ADD VAL CHG	803715	11/28/2012	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	803718	11/28/2012			1.50			1.50
20622	100-035	AS	ADD VAL CHG	803719	11/28/2012	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	052702	11/28/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	050276	11/28/2012			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	050196	11/28/2012	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	803823	12/05/2012	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	803837	12/05/2012	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	803840	12/05/2012	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	052403	12/05/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	074055	12/05/2012	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	074186	12/05/2012	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	803913	12/13/2012			1.50			1.50
20622	100-035	TC	PEN CANCEL	803837	12/13/2012		.15-				.15-
20622	100-035	AS	DEL VAL CHG	051765	12/13/2012			1.50-			1.50-
20622	100-035	TC	PEN CANCEL	052468	12/18/2012		.15-				.15-
20622	100-035	TC	PEN CANCEL	073727	12/20/2012		.15-				.15-
20622	100-035	TC	PEN CANCEL	052535	12/27/2012		2.10-				2.10-
20622	100-035	TC	PEN CANCEL	073950	12/27/2012		.15-				.15-
20622	100-035	TC	PEN CANCEL	803715	12/31/2012		.15-				.15-
20622	100-035	TC	PEN CANCEL	801164	01/09/2013		.90-				.90-
20622	100-035	AU	PRM COL ADJ	051927	01/15/2013			1.50			1.50
20622	100-035	AS	ADD VAL CHG	804240	01/16/2013			1.50			1.50
20622	100-035	AS	DEL VAL CHG	073593	01/16/2013			1.50-			1.50-
20622	100-035	AS	ADD VAL CHG	804339	02/13/2013			1.50			1.50
20622	100-035	AS	ADD VAL CHG	804342	02/13/2013			1.50			1.50
20622	100-035	AS	ADD VAL CHG	804347	02/13/2013			1.50			1.50
20622	100-035	AS	DEL VAL CHG	043258	02/13/2013			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	074078	02/13/2013			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	073341	02/13/2013			1.50-			1.50-
20622	100-035	TC	PEN CANCEL	073582	03/04/2013		.15-				.15-
20622	100-035	AS	ADD VAL CHG	804677	03/13/2013			9.00			9.00
20622	100-035	AS	DEL VAL CHG	052266	03/13/2013			9.00-			9.00-
20622	100-035	TC	PEN CANCEL	052079	03/31/2013		.15-				.15-
20622	100-035	TC	PEN CANCEL	052866	04/15/2013				.15-		.15-
20622	100-035	TC	PEN CANCEL	073822	04/15/2013				.15-		.15-
20622	100-035	TC	PEN CANCEL	073918	04/15/2013				.15-		.15-
20622	100-035	TC	PEN CANCEL	051852	04/16/2013				.15-		.15-
20622	100-035	AU	PEN CHANGES	052512	04/18/2013				2.10		2.10
20622	100-035	AU	PRM COL ADJ	052512	04/18/2013			21.00			21.00
20622	100-035	TC	PEN CANCEL	067070	04/23/2013				.15-		.15-
20622	100-035	TC	PEN CANCEL	073940	05/21/2013				.15-		.15-
20622	100-035	TC	PEN CANCEL	073650	05/24/2013				.15-		.15-
20622	100-060	AS	ADD VAL CHG	802659	10/17/2012	1.50		1.50			3.00
20622	100-060	AS	DEL VAL CHG	041349	10/17/2012	1.50-		1.50-			3.00-
20622	100-060	AS	ADD VAL CHG	803062	10/31/2012	1.50		1.50			3.00
20622	100-060	AS	DEL VAL CHG	042000	10/31/2012	1.50-		1.50-			3.00-
20622	100-060	AS	ADD VAL CHG	803601	11/21/2012	1.50		1.50			3.00
20622	100-060	AS	DEL VAL CHG	041370	11/21/2012	1.50-		1.50-			3.00-
20622	100-060	TC	PEN CANCEL	041983	12/28/2012		.15-				.15-
20622	100-060	AS	ADD VAL CHG	804196	01/16/2013			1.50			1.50
20622	100-060	AS	DEL VAL CHG	041995	01/16/2013			1.50-			1.50-
20622	100-075	AS	ADD VAL CHG	802745	10/17/2012	1.50		1.50			3.00
20622	100-075	AS	DEL VAL CHG	087710	10/17/2012	1.50-		1.50-			3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20622	100-075	AS	ADD VAL CHG	803153	10/31/2012			1.50				1.50
20622	100-075	AS	DEL VAL CHG	087768	10/31/2012			1.50-				1.50-
20622	100-075	AS	ADD VAL CHG	803289	11/07/2012	1.50		1.50				3.00
20622	100-075	AS	DEL VAL CHG	087739	11/07/2012	1.50-		1.50-				3.00-
20622	100-075	TC	PEN CANCEL	087772	04/16/2013				.15-			.15-
20622	100-080	TC	PEN CANCEL	084128	06/24/2013				.15-			.15-
20622	100-091	AS	ADD VAL CHG	800254	08/29/2012	1.50		1.50				3.00
20622	100-091	AS	DEL VAL CHG	042390	08/29/2012	1.50-		1.50-				3.00-
20622	100-091	AS	ADD VAL CHG	804396	02/13/2013			1.50				1.50
20622	100-091	AS	DEL VAL CHG	042679	02/13/2013			1.50-				1.50-
20622	100-093	AS	ADD VAL CHG	802982	10/24/2012	1.50		1.50				3.00
20622	100-093	AS	DEL VAL CHG	041539	10/24/2012	1.50-		1.50-				3.00-
20622	100-093	AS	ADD VAL CHG	803347	11/07/2012	1.50		1.50				3.00
20622	100-093	AS	DEL VAL CHG	041541	11/07/2012	1.50-		1.50-				3.00-
20622	100-095	AS	ADD VAL CHG	801422	09/26/2012	1.50		1.50				3.00
20622	100-095	AS	ADD VAL CHG	801425	09/26/2012	1.50		1.50				3.00
20622	100-095	AS	DEL VAL CHG	088551	09/26/2012	1.50-		1.50-				3.00-
20622	100-095	AS	DEL VAL CHG	089083	09/26/2012	1.50-		1.50-				3.00-
20622	100-095	TC	PEN CANCEL	089122	04/29/2013				.15-			.15-
20622	100-096	AS	ADD VAL CHG	803602	11/21/2012			1.50				1.50
20622	100-096	AS	DEL VAL CHG	088557	11/21/2012			1.50-				1.50-
20622	100-100	AS	ADD VAL CHG	802744	10/17/2012	1.50		1.50				3.00
20622	100-100	AS	ADD VAL CHG	802841	10/17/2012	1.50		1.50				3.00
20622	100-100	AS	DEL VAL CHG	087414	10/17/2012	1.50-		1.50-				3.00-
20622	100-100	AS	DEL VAL CHG	087426	10/17/2012	1.50-		1.50-				3.00-
20622	100-105	TC	PEN CANCEL	041821	04/02/2013		.15-					.15-
20622	100-110	AS	ADD VAL CHG	801507	09/26/2012	1.50		1.50				3.00
20622	100-110	AS	DEL VAL CHG	052614	09/26/2012	1.50-		1.50-				3.00-
20622	100-110	AS	ADD VAL CHG	802088	10/03/2012	1.50		1.50				3.00
20622	100-110	AS	ADD VAL CHG	802089	10/03/2012	1.50		1.50				3.00
20622	100-110	AS	DEL VAL CHG	052593	10/03/2012	1.50-		1.50-				3.00-
20622	100-110	AS	DEL VAL CHG	052626	10/03/2012	1.50-		1.50-				3.00-
20622	100-110	AS	ADD VAL CHG	802679	10/17/2012	1.50		1.50				3.00
20622	100-110	AS	ADD VAL CHG	802820	10/17/2012	1.50		1.50				3.00
20622	100-110	AS	ADD VAL CHG	802822	10/17/2012	1.50		1.50				3.00
20622	100-110	AS	DEL VAL CHG	052647	10/17/2012	1.50-		1.50-				3.00-
20622	100-110	AS	DEL VAL CHG	052695	10/17/2012	1.50-		1.50-				3.00-
20622	100-110	AS	DEL VAL CHG	052572	10/17/2012	1.50-		1.50-				3.00-
20622	100-110	AS	ADD VAL CHG	803364	11/07/2012	1.50		1.50				3.00
20622	100-110	AS	DEL VAL CHG	052691	11/07/2012	1.50-		1.50-				3.00-
20622	100-110	AS	ADD VAL CHG	803454	11/14/2012	1.50		1.50				3.00
20622	100-110	AS	DEL VAL CHG	052564	11/14/2012	1.50-		1.50-				3.00-
20622	100-110	AS	ADD VAL CHG	803716	11/28/2012	1.50		1.50				3.00
20622	100-110	AS	DEL VAL CHG	052643	11/28/2012	1.50-		1.50-				3.00-
20622	100-110	TC	PEN CANCEL	803454	12/21/2012		.15-					.15-
20622	100-110	AU	PEN CHANGES	052598	04/18/2013				.15			.15
20622	100-110	AU	PRM COL ADJ	052598	04/18/2013			1.50				1.50
20622	100-124	AS	ADD VAL CHG	801384	09/26/2012	1.50		1.50				3.00
20622	100-124	AS	DEL VAL CHG	074253	09/26/2012	1.50-		1.50-				3.00-
20622	100-124	AS	ADD VAL CHG	802752	10/17/2012	1.50		1.50				3.00
20622	100-124	AS	DEL VAL CHG	074257	10/17/2012	1.50-		1.50-				3.00-
20622	100-124	AS	ADD VAL CHG	803545	11/21/2012			1.50				1.50
20622	100-124	AS	DEL VAL CHG	074441	11/21/2012			1.50-				1.50-
20622	100-128	AS	ADD VAL CHG	801363	09/26/2012	1.50		1.50				3.00
20622	100-128	AS	ADD VAL CHG	801364	09/26/2012	1.50		1.50				3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20622	100-128	AS	DEL VAL CHG	070813	09/26/2012	1.50-		1.50-			3.00-
20622	100-128	AS	DEL VAL CHG	070994	09/26/2012	1.50-		1.50-			3.00-
20622	100-128	AS	ADD VAL CHG	802711	10/17/2012	1.50		1.50			3.00
20622	100-128	AS	DEL VAL CHG	070900	10/17/2012	1.50-		1.50-			3.00-
20622	100-128	AS	ADD VAL CHG	803274	11/07/2012	1.50		1.50			3.00
20622	100-128	AS	DEL VAL CHG	070647	11/07/2012	1.50-		1.50-			3.00-
20622	100-128	AS	ADD VAL CHG	803446	11/14/2012			1.50			1.50
20622	100-128	AS	DEL VAL CHG	071035	11/14/2012			1.50-			1.50-
20622	100-128	AS	ADD VAL CHG	803652	11/21/2012	1.50		1.50			3.00
20622	100-128	AS	DEL VAL CHG	070940	11/21/2012	1.50-		1.50-			3.00-
20622	100-128	AU	PEN CHANGES	070881	12/18/2012		.15				.15
20622	100-128	AU	PRM COL ADJ	070881	12/18/2012	1.50					1.50
20622	100-128	AU	PEN CHANGES	070691	12/26/2012		.15				.15
20622	100-128	AU	PRM COL ADJ	070691	12/26/2012	1.50					1.50
20622	100-128	TC	PEN CANCEL	070822	01/03/2013		.15-				.15-
20622	100-128	TC	PEN CHANGES	070822	01/16/2013		.15				.15
20622	100-128	AU	PRM COL ADJ	070906	03/08/2013			1.50			1.50
20622	100-128	TC	PEN CANCEL	070961	06/05/2013				.15-		.15-
20622	100-136	AS	ADD VAL CHG	803039	10/31/2012	1.50		1.50			3.00
20622	100-136	AS	DEL VAL CHG	072276	10/31/2012	1.50-		1.50-			3.00-
20622	100-141	AU	PEN CHANGES	087301	12/26/2012		.15				.15
20622	100-141	AU	PRM COL ADJ	087301	12/26/2012	1.50					1.50
20622	100-142	AS	ADD VAL CHG	801365	09/26/2012	1.50		1.50			3.00
20622	100-142	AS	DEL VAL CHG	071168	09/26/2012	1.50-		1.50-			3.00-
20622	100-142	AS	ADD VAL CHG	802834	10/17/2012	1.50		1.50			3.00
20622	100-142	AS	DEL VAL CHG	071218	10/17/2012	1.50-		1.50-			3.00-
20622	100-142	TC	PEN CANCEL	071128	04/16/2013				.15-		.15-
20622	100-145	AS	ADD VAL CHG	801544	09/26/2012	1.50		1.50			3.00
20622	100-145	AS	DEL VAL CHG	084135	09/26/2012	1.50-		1.50-			3.00-
20622	100-145	AS	ADD VAL CHG	802734	10/17/2012	1.50		1.50			3.00
20622	100-145	AS	ADD VAL CHG	802735	10/17/2012	1.50		1.50			3.00
20622	100-145	AS	DEL VAL CHG	084164	10/17/2012	1.50-		1.50-			3.00-
20622	100-145	AS	DEL VAL CHG	084180	10/17/2012	1.50-		1.50-			3.00-
20622	100-145	AS	ADD VAL CHG	803674	11/28/2012			1.50			1.50
20622	100-145	AS	DEL VAL CHG	084174	11/28/2012			1.50-			1.50-
20622	100-145	AS	ADD VAL CHG	804206	01/16/2013			1.50			1.50
20622	100-145	AS	DEL VAL CHG	084199	01/16/2013			1.50-			1.50-
20622	100-145	TC	PEN CANCEL	084154	04/15/2013				.15-		.15-
20622	100-146	AS	ADD VAL CHG	802712	10/17/2012	1.50		1.50			3.00
20622	100-146	AS	DEL VAL CHG	071609	10/17/2012	1.50-		1.50-			3.00-
20622	100-146	AS	ADD VAL CHG	803275	11/07/2012	1.50		1.50			3.00
20622	100-146	AS	DEL VAL CHG	071603	11/07/2012	1.50-		1.50-			3.00-
20622	100-146	AS	ADD VAL CHG	803440	11/14/2012	1.50		1.50			3.00
20622	100-146	AS	DEL VAL CHG	071494	11/14/2012	1.50-		1.50-			3.00-
20622	100-146	AS	ADD VAL CHG	804356	02/13/2013			1.50			1.50
20622	100-146	AS	DEL VAL CHG	071622	02/13/2013			1.50-			1.50-
20622	100-148	AS	ADD VAL CHG	803677	11/28/2012			1.50			1.50
20622	100-148	AS	DEL VAL CHG	072267	11/28/2012			1.50-			1.50-
20622	100-148	TC	PEN CANCEL	072326	05/23/2013				.15-		.15-
20622	100-150	AS	ADD VAL CHG	803491	11/14/2012	1.50		1.50			3.00
20622	100-150	AS	DEL VAL CHG	087452	11/14/2012	1.50-		1.50-			3.00-
20622	100-150	TC	PEN CANCEL	087413	04/17/2013				.15-		.15-
20622	100-150	TC	PEN CANCEL	087576	06/12/2013		.15-				.15-
20622	100-150	TC	PEN CANCEL	087576	06/12/2013				.15-		.15-
20622	100-152	AS	ADD VAL CHG	801372	09/26/2012	1.50		1.50			3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20622	100-152	AS	DEL VAL CHG	072662	09/26/2012	1.50-		1.50-			3.00-
20622	100-152	AS	ADD VAL CHG	803069	10/31/2012	1.50		1.50			3.00
20622	100-152	AS	ADD VAL CHG	803070	10/31/2012	1.50		1.50			3.00
20622	100-152	AS	ADD VAL CHG	803110	10/31/2012	1.50		1.50			3.00
20622	100-152	AS	DEL VAL CHG	073227	10/31/2012	1.50-		1.50-			3.00-
20622	100-152	AS	DEL VAL CHG	073253	10/31/2012	1.50-		1.50-			3.00-
20622	100-152	AS	DEL VAL CHG	073216	10/31/2012	1.50-		1.50-			3.00-
20622	100-152	AS	ADD VAL CHG	803410	11/14/2012	1.50		1.50			3.00
20622	100-152	AS	DEL VAL CHG	072661	11/14/2012	1.50-		1.50-			3.00-
20622	100-152	AS	ADD VAL CHG	803706	11/28/2012	1.50		1.50			1.50
20622	100-152	AS	DEL VAL CHG	072655	11/28/2012	1.50-		1.50-			1.50-
20622	100-152	TC	PEN CANCEL	072621	12/17/2012		.15-				.15-
20622	100-154	AS	ADD VAL CHG	802740	10/17/2012	1.50		1.50			3.00
20622	100-154	AS	DEL VAL CHG	084621	10/17/2012	1.50-		1.50-			3.00-
20622	100-154	AS	ADD VAL CHG	803158	10/31/2012	1.50		1.50			3.00
20622	100-154	AS	DEL VAL CHG	084673	10/31/2012	1.50-		1.50-			3.00-
20622	100-154	AS	ADD VAL CHG	804364	02/13/2013	1.50		1.50			1.50
20622	100-154	AS	DEL VAL CHG	084670	02/13/2013	1.50-		1.50-			1.50-
20622	100-155	AS	ADD VAL CHG	804370	02/13/2013	1.50		1.50			1.50
20622	100-155	AS	DEL VAL CHG	066917	02/13/2013	1.50-		1.50-			1.50-
20622	100-155	AS	ADD VAL CHG	804606	03/13/2013	1.50	.15	1.50			3.15
20622	100-155	AS	DEL VAL CHG	066936	03/13/2013	1.50-	.15-	1.50-			3.15-
20622	100-155	TC	PEN CANCEL	804606	03/19/2013		.15-				.15-
20622	100-157	AS	ADD VAL CHG	802828	10/17/2012	1.50		1.50			3.00
20622	100-157	AS	DEL VAL CHG	074761	10/17/2012	1.50-		1.50-			3.00-
20622	100-157	AS	ADD VAL CHG	803076	10/31/2012	1.50		1.50			3.00
20622	100-157	AS	ADD VAL CHG	803077	10/31/2012	1.50		1.50			3.00
20622	100-157	AS	ADD VAL CHG	803108	10/31/2012	1.50		1.50			3.00
20622	100-157	AS	DEL VAL CHG	074767	10/31/2012	1.50-		1.50-			3.00-
20622	100-157	AS	DEL VAL CHG	074774	10/31/2012	1.50-		1.50-			3.00-
20622	100-157	AS	DEL VAL CHG	074738	10/31/2012	1.50-		1.50-			3.00-
20622	100-157	AS	ADD VAL CHG	803397	11/14/2012	1.50		1.50			3.00
20622	100-157	AS	DEL VAL CHG	074773	11/14/2012	1.50-		1.50-			3.00-
20622	100-157	AS	ADD VAL CHG	803839	12/05/2012	1.50		1.50			1.50
20622	100-157	AS	DEL VAL CHG	803108	12/05/2012	1.50-		1.50-			1.50-
20622	100-157	TC	PEN CANCEL	803397	12/26/2012		.15-				.15-
20622	100-160	AS	ADD VAL CHG	802983	10/24/2012	1.50		1.50			3.00
20622	100-160	AS	DEL VAL CHG	041917	10/24/2012	1.50-		1.50-			3.00-
20622	100-160	AS	ADD VAL CHG	803603	11/21/2012	1.50		1.50			3.00
20622	100-160	AS	DEL VAL CHG	041918	11/21/2012	1.50-		1.50-			3.00-
20622	100-164	AS	ADD VAL CHG	802325	10/10/2012	1.50		1.50			3.00
20622	100-164	AS	DEL VAL CHG	066998	10/10/2012	1.50-		1.50-			3.00-
20622	100-164	AS	ADD VAL CHG	804366	02/13/2013	1.50		1.50			1.50
20622	100-164	AS	DEL VAL CHG	066980	02/13/2013	1.50-		1.50-			1.50-
20622	100-168	AS	ADD VAL CHG	801541	09/26/2012	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801762	09/26/2012	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801763	09/26/2012	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801764	09/26/2012	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801765	09/26/2012	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801766	09/26/2012	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801767	09/26/2012	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801768	09/26/2012	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801769	09/26/2012	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801770	09/26/2012	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801771	09/26/2012	1.50		1.50			3.00

											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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	AS	ADD VAL CHG	801772	09/26/2012	1.50		1.50			3.00	
20622	100-168	AS	ADD VAL CHG	801773	09/26/2012	1.50		1.50			3.00	
20622	100-168	AS	ADD VAL CHG	801774	09/26/2012	1.50		1.50			3.00	
20622	100-168	AS	ADD VAL CHG	801775	09/26/2012	1.50		1.50			3.00	
20622	100-168	AS	ADD VAL CHG	801776	09/26/2012	1.50		1.50			3.00	
20622	100-168	AS	DEL VAL CHG	082411	09/26/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	082397	09/26/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	082407	09/26/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	082435	09/26/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	082452	09/26/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	082491	09/26/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	082532	09/26/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	082560	09/26/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	082601	09/26/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	082779	09/26/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	082791	09/26/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	082814	09/26/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	082873	09/26/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	082875	09/26/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	082894	09/26/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	082910	09/26/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	ADD VAL CHG	802124	10/03/2012	1.50		1.50			3.00	
20622	100-168	AS	ADD VAL CHG	802125	10/03/2012	1.50		1.50			3.00	
20622	100-168	AS	DEL VAL CHG	082404	10/03/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	082856	10/03/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	ADD VAL CHG	802732	10/17/2012	1.50		1.50			3.00	
20622	100-168	AS	ADD VAL CHG	802733	10/17/2012	1.50		1.50			3.00	
20622	100-168	AS	DEL VAL CHG	083923	10/17/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	083949	10/17/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	ADD VAL CHG	803094	10/31/2012	1.50		1.50			3.00	
20622	100-168	AS	ADD VAL CHG	803095	10/31/2012	1.50		1.50			3.00	
20622	100-168	AS	ADD VAL CHG	803096	10/31/2012			1.50			1.50	
20622	100-168	AS	ADD VAL CHG	803097	10/31/2012			1.50			1.50	
20622	100-168	AS	ADD VAL CHG	803098	10/31/2012	1.50		1.50			3.00	
20622	100-168	AS	ADD VAL CHG	803099	10/31/2012	1.50		1.50			3.00	
20622	100-168	AS	ADD VAL CHG	803103	10/31/2012	1.50		1.50			3.00	
20622	100-168	AS	ADD VAL CHG	803111	10/31/2012	1.50		1.50			3.00	
20622	100-168	AS	ADD VAL CHG	803112	10/31/2012			1.50			1.50	
20622	100-168	AS	ADD VAL CHG	803113	10/31/2012	1.50		1.50			3.00	
20622	100-168	AS	ADD VAL CHG	803156	10/31/2012	1.50		1.50			3.00	
20622	100-168	AS	DEL VAL CHG	082521	10/31/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	082575	10/31/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	082633	10/31/2012			1.50-			1.50-	
20622	100-168	AS	DEL VAL CHG	082717	10/31/2012			1.50-			1.50-	
20622	100-168	AS	DEL VAL CHG	082782	10/31/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	082886	10/31/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	082418	10/31/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	082911	10/31/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	082589	10/31/2012			1.50-			1.50-	
20622	100-168	AS	DEL VAL CHG	082518	10/31/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	DEL VAL CHG	083865	10/31/2012	1.50-		1.50-			3.00-	
20622	100-168	AS	ADD VAL CHG	803408	11/14/2012	1.50		1.50			3.00	
20622	100-168	AS	ADD VAL CHG	803409	11/14/2012	1.50		1.50			3.00	
20622	100-168	AS	ADD VAL CHG	803411	11/14/2012	1.50		1.50			3.00	
20622	100-168	AS	DEL VAL CHG	082620	11/14/2012	1.50-		1.50-			3.00-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20622	100-168	AS	DEL VAL CHG	082630	11/14/2012	1.50-		1.50-				3.00-
20622	100-168	AS	DEL VAL CHG	082881	11/14/2012	1.50-		1.50-				3.00-
20622	100-168	AS	ADD VAL CHG	803546	11/21/2012			1.50				1.50
20622	100-168	AS	ADD VAL CHG	803547	11/21/2012	1.50		1.50				3.00
20622	100-168	AS	ADD VAL CHG	803548	11/21/2012	1.50		1.50				3.00
20622	100-168	AS	DEL VAL CHG	082767	11/21/2012			1.50-				1.50-
20622	100-168	AS	DEL VAL CHG	082536	11/21/2012	1.50-		1.50-				3.00-
20622	100-168	AS	DEL VAL CHG	082490	11/21/2012	1.50-		1.50-				3.00-
20622	100-168	AS	ADD VAL CHG	803701	11/28/2012	1.50		1.50				3.00
20622	100-168	AS	ADD VAL CHG	803702	11/28/2012			1.50				1.50
20622	100-168	AS	ADD VAL CHG	803707	11/28/2012	1.50		1.50				3.00
20622	100-168	AS	DEL VAL CHG	082494	11/28/2012	1.50-		1.50-				3.00-
20622	100-168	AS	DEL VAL CHG	082403	11/28/2012			1.50-				1.50-
20622	100-168	AS	DEL VAL CHG	082543	11/28/2012	1.50-		1.50-				3.00-
20622	100-168	AS	ADD VAL CHG	803829	12/05/2012			1.50				1.50
20622	100-168	AS	DEL VAL CHG	082599	12/05/2012			1.50-				1.50-
20622	100-168	AU	PRM COL ADJ	082765	12/07/2012	1.50						1.50
20622	100-168	AU	PRM COL ADJ	082426	12/10/2012	1.50						1.50
20622	100-168	AS	ADD VAL CHG	803854	12/13/2012			1.50				1.50
20622	100-168	AS	ADD VAL CHG	803858	12/13/2012			1.50				1.50
20622	100-168	AS	DEL VAL CHG	082763	12/13/2012			1.50-				1.50-
20622	100-168	AS	DEL VAL CHG	082410	12/13/2012			1.50-				1.50-
20622	100-168	TC	PEN CANCEL	082426	12/19/2012		.15-					.15-
20622	100-168	AS	ADD VAL CHG	804137	01/09/2013			1.50				1.50
20622	100-168	AS	DEL VAL CHG	803409	01/09/2013			1.50-				1.50-
20622	100-168	AS	ADD VAL CHG	804205	01/16/2013			1.50				1.50
20622	100-168	AS	ADD VAL CHG	804241	01/16/2013			1.50				1.50
20622	100-168	AS	DEL VAL CHG	082606	01/16/2013			1.50-				1.50-
20622	100-168	AS	DEL VAL CHG	082559	01/16/2013			1.50-				1.50-
20622	100-168	AU	ADD SP ASST	803409	02/06/2013			1.50				1.50
20622	100-168	AU	PRM COL ADJ	803409	02/06/2013	1.50	.15					1.65
20622	100-168	TC	PEN CANCEL	803409	02/07/2013		.15-					.15-
20622	100-168	AU	DEL SP ASST	803409	02/08/2013			1.50-				1.50-
20622	100-168	AS	ADD VAL CHG	804340	02/13/2013			1.50				1.50
20622	100-168	AS	DEL VAL CHG	082567	02/13/2013			1.50-				1.50-
20622	100-168	AS	ADD VAL CHG	804533	02/27/2013			1.50				1.50
20622	100-168	AS	ADD VAL CHG	804534	02/27/2013			1.50				1.50
20622	100-168	AS	DEL VAL CHG	803701	02/27/2013			1.50-				1.50-
20622	100-168	AS	DEL VAL CHG	804241	02/27/2013			1.50-				1.50-
20622	100-168	AU	PRM COL ADJ	082726	04/09/2013			1.50				1.50
20622	100-168	TC	PEN CANCEL	082769	06/07/2013		.15-					.15-
20622	100-168	TC	PEN CANCEL	082769	06/07/2013				.15-			.15-
20622	100-171	TC	PEN CANCEL	074623	12/17/2012		.15-					.15-
20622	100-171	AS	ADD VAL CHG	804531	02/27/2013			1.50				1.50
20622	100-171	AS	DEL VAL CHG	074634	02/27/2013			1.50-				1.50-
20622	100-174	AS	ADD VAL CHG	802876	10/17/2012	1.50		1.50				3.00
20622	100-174	AS	ADD VAL CHG	802887	10/17/2012	1.50		1.50				3.00
20622	100-174	AS	DEL VAL CHG	041220	10/17/2012	1.50-		1.50-				3.00-
20622	100-174	AS	DEL VAL CHG	066647	10/17/2012	1.50-		1.50-				3.00-
20622	100-174	AS	ADD VAL CHG	802984	10/24/2012	1.50		1.50				3.00
20622	100-174	AS	DEL VAL CHG	066368	10/24/2012	1.50-		1.50-				3.00-
20622	100-174	AS	ADD VAL CHG	803201	10/31/2012	1.50		1.50				3.00
20622	100-174	AS	DEL VAL CHG	066903	10/31/2012	1.50-		1.50-				3.00-
20622	100-174	AS	ADD VAL CHG	803258	11/07/2012	1.50		1.50				3.00
20622	100-174	AS	DEL VAL CHG	041571	11/07/2012	1.50-		1.50-				3.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20622	100-174	AU	PEN CHANGES	066369	12/14/2012		.15					.15
20622	100-174	AU	PRM COL ADJ	066369	12/14/2012	1.50						1.50
20622	100-174	TC	PEN CANCEL	066558	12/27/2012		.15-					.15-
20622	100-174	AS	ADD VAL CHG	804369	02/13/2013			1.50				1.50
20622	100-174	AS	DEL VAL CHG	066063	02/13/2013			1.50-				1.50-
20622	100-174	TC	PEN CANCEL	041791	04/15/2013				.15-			.15-
20622	100-174	TC	PEN CANCEL	066458	04/15/2013				.15-			.15-
20622	100-174	TC	PEN CANCEL	066741	04/16/2013				.15-			.15-
20622	100-174	AU	PEN CHANGES	041749	04/24/2013				.15			.15
20622	100-174	AU	PRM COL ADJ	041749	04/24/2013			1.50				1.50
20622	100-174	TC	PEN CANCEL	066725	04/30/2013				.15-			.15-
20622	100-182	TC	PEN CANCEL	087667	04/26/2013				.15-			.15-
20622	100-184	AS	ADD VAL CHG	803569	11/21/2012	1.50		1.50				3.00
20622	100-184	AS	ADD VAL CHG	803655	11/21/2012	1.50		1.50				3.00
20622	100-184	AS	DEL VAL CHG	088063	11/21/2012	1.50-		1.50-				3.00-
20622	100-184	AS	DEL VAL CHG	088064	11/21/2012	1.50-		1.50-				3.00-
20622	100-184	TC	PEN CANCEL	803569	12/31/2012		.15-					.15-
20622	100-185	AS	ADD VAL CHG	802821	10/17/2012	1.50		1.50				3.00
20622	100-185	AS	DEL VAL CHG	053466	10/17/2012	1.50-		1.50-				3.00-
20622	100-185	AS	ADD VAL CHG	802992	10/24/2012	1.50		1.50				3.00
20622	100-185	AS	DEL VAL CHG	053414	10/24/2012	1.50-		1.50-				3.00-
20622	100-185	AS	ADD VAL CHG	803614	11/21/2012			1.50				1.50
20622	100-185	AS	DEL VAL CHG	053412	11/21/2012			1.50-				1.50-
20622	100-185	TC	PEN CANCEL	053422	04/26/2013				.15-			.15-
20622	100-186	AS	ADD VAL CHG	801362	09/26/2012	1.50		1.50				3.00
20622	100-186	AS	ADD VAL CHG	801366	09/26/2012	1.50		1.50				3.00
20622	100-186	AS	DEL VAL CHG	070756	09/26/2012	1.50-		1.50-				3.00-
20622	100-186	AS	DEL VAL CHG	071699	09/26/2012	1.50-		1.50-				3.00-
20622	100-186	AS	ADD VAL CHG	802713	10/17/2012	1.50		1.50				3.00
20622	100-186	AS	ADD VAL CHG	802714	10/17/2012	1.50		1.50				3.00
20622	100-186	AS	DEL VAL CHG	071692	10/17/2012	1.50-		1.50-				3.00-
20622	100-186	AS	DEL VAL CHG	071701	10/17/2012	1.50-		1.50-				3.00-
20622	100-186	AS	ADD VAL CHG	803034	10/31/2012	1.50		1.50				3.00
20622	100-186	AS	ADD VAL CHG	803142	10/31/2012	1.50		1.50				3.00
20622	100-186	AS	ADD VAL CHG	803143	10/31/2012	1.50		1.50				3.00
20622	100-186	AS	DEL VAL CHG	071428	10/31/2012	1.50-		1.50-				3.00-
20622	100-186	AS	DEL VAL CHG	071392	10/31/2012	1.50-		1.50-				3.00-
20622	100-186	AS	DEL VAL CHG	071685	10/31/2012	1.50-		1.50-				3.00-
20622	100-186	AS	ADD VAL CHG	803276	11/07/2012	1.50		1.50				3.00
20622	100-186	AS	DEL VAL CHG	071708	11/07/2012	1.50-		1.50-				3.00-
20622	100-186	AS	ADD VAL CHG	803439	11/14/2012	1.50		1.50				3.00
20622	100-186	AS	DEL VAL CHG	070720	11/14/2012	1.50-		1.50-				3.00-
20622	100-186	AS	ADD VAL CHG	803566	11/21/2012	1.50		1.50				3.00
20622	100-186	AS	DEL VAL CHG	070782	11/21/2012	1.50-		1.50-				3.00-
20622	100-186	AS	ADD VAL CHG	803678	11/28/2012	1.50		1.50				3.00
20622	100-186	AS	DEL VAL CHG	070769	11/28/2012	1.50-		1.50-				3.00-
20622	100-186	TC	PEN CANCEL	803276	12/14/2012		.15-					.15-
20622	100-186	TC	PEN CANCEL	803439	12/19/2012		.15-					.15-
20622	100-186	TC	PEN CANCEL	803678	12/31/2012		.15-					.15-
20622	100-186	TC	PEN CANCEL	070761	01/03/2013		.15-					.15-
20622	100-186	AS	ADD VAL CHG	804365	02/13/2013			1.50				1.50
20622	100-186	AS	DEL VAL CHG	071397	02/13/2013			1.50-				1.50-
20622	100-186	AS	ADD VAL CHG	804564	03/13/2013			1.50				1.50
20622	100-186	AS	ADD VAL CHG	804565	03/13/2013			1.50				1.50
20622	100-186	AS	DEL VAL CHG	070711	03/13/2013			1.50-				1.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20622	100-186	AU	DEL SP ASST	804565	04/02/2013			1.50-			1.50-
20622	100-190	AS	ADD VAL CHG	802662	10/17/2012	1.50		1.50			3.00
20622	100-190	AS	DEL VAL CHG	066325	10/17/2012	1.50-		1.50-			3.00-
20622	100-190	AS	ADD VAL CHG	803732	11/28/2012	1.50		1.50			3.00
20622	100-190	AS	DEL VAL CHG	066322	11/28/2012	1.50-		1.50-			3.00-
20622	100-191	AS	ADD VAL CHG	801385	09/26/2012	1.50		1.50			3.00
20622	100-191	AS	DEL VAL CHG	074705	09/26/2012	1.50-		1.50-			3.00-
20622	100-191	AS	ADD VAL CHG	803075	10/31/2012	1.50		1.50			3.00
20622	100-191	AS	DEL VAL CHG	074699	10/31/2012	1.50-		1.50-			3.00-
20622	100-195	AS	ADD VAL CHG	803036	10/31/2012	1.50		1.50			3.00
20622	100-195	AS	DEL VAL CHG	071660	10/31/2012	1.50-		1.50-			3.00-
20622	100-195	AS	ADD VAL CHG	803441	11/14/2012	1.50		1.50			3.00
20622	100-195	AS	DEL VAL CHG	071808	11/14/2012	1.50-		1.50-			3.00-
20622	100-195	AS	ADD VAL CHG	803816	12/05/2012	1.50		1.50			3.00
20622	100-195	AS	DEL VAL CHG	071804	12/05/2012	1.50-		1.50-			3.00-
20622	100-195	AS	ADD VAL CHG	804203	01/16/2013	1.50		1.50			1.50
20622	100-195	AS	DEL VAL CHG	071780	01/16/2013	1.50-		1.50-			1.50-
20622	100-197	AS	ADD VAL CHG	802746	10/17/2012	1.50		1.50			3.00
20622	100-197	AS	DEL VAL CHG	088076	10/17/2012	1.50-		1.50-			3.00-
20622	100-197	AS	ADD VAL CHG	803154	10/31/2012	1.50		1.50			3.00
20622	100-197	AS	DEL VAL CHG	088096	10/31/2012	1.50-		1.50-			3.00-
20622	100-198	AS	ADD VAL CHG	803903	12/13/2012	1.50		1.50			1.50
20622	100-198	AS	DEL VAL CHG	088208	12/13/2012	1.50-		1.50-			1.50-
20622	100-198	AS	ADD VAL CHG	804558	03/13/2013	1.50		1.50			1.50
20622	100-198	AS	DEL VAL CHG	088196	03/13/2013	1.50-		1.50-			1.50-
20622	100-202	AS	ADD VAL CHG	803109	10/31/2012	1.50		1.50			1.50
20622	100-202	AS	DEL VAL CHG	073367	10/31/2012	1.50-		1.50-			1.50-
20622	100-202	AS	ADD VAL CHG	803556	11/21/2012	1.50		1.50			1.50
20622	100-202	AS	DEL VAL CHG	074133	11/21/2012	1.50-		1.50-			1.50-
20622	100-204	AS	ADD VAL CHG	801032	09/05/2012	1.50		1.50			3.00
20622	100-204	AS	DEL VAL CHG	041653	09/05/2012	1.50-		1.50-			3.00-
20622	100-204	AS	ADD VAL CHG	802660	10/17/2012	1.50		1.50			3.00
20622	100-204	AS	DEL VAL CHG	041443	10/17/2012	1.50-		1.50-			3.00-
20622	100-206	AS	ADD VAL CHG	804881	04/09/2013	1.50		1.50			1.50
20622	100-206	AS	DEL VAL CHG	041712	04/09/2013	1.50-		1.50-			1.50-
20622	100-206	TC	PEN CANCEL	804881	04/15/2013				.15-		.15-
20622	100-216	AS	ADD VAL CHG	802753	10/17/2012	1.50		1.50			3.00
20622	100-216	AS	DEL VAL CHG	074973	10/17/2012	1.50-		1.50-			3.00-
20622	100-216	AS	ADD VAL CHG	803078	10/31/2012	1.50		1.50			3.00
20622	100-216	AS	DEL VAL CHG	803080	10/31/2012	1.50-		1.50-			3.00-
20622	100-216	AS	DEL VAL CHG	074851	10/31/2012	1.50-		1.50-			3.00-
20622	100-216	AS	DEL VAL CHG	074940	10/31/2012	1.50-		1.50-			3.00-
20622	100-216	TC	PEN CANCEL	074910	04/25/2013				.15-		.15-
20622	100-226	AS	ADD VAL CHG	801371	09/26/2012	1.50		1.50			3.00
20622	100-226	AS	DEL VAL CHG	072405	09/26/2012	1.50-		1.50-			3.00-
20622	100-226	AS	ADD VAL CHG	803066	10/31/2012	1.50		1.50			3.00
20622	100-226	AS	DEL VAL CHG	072417	10/31/2012	1.50-		1.50-			3.00-
20622	100-226	AS	ADD VAL CHG	803371	11/07/2012	1.50		1.50			3.00
20622	100-226	AS	DEL VAL CHG	801371	11/07/2012	1.50-		1.50-			3.00-
20622	100-226	AS	ADD VAL CHG	803671	11/28/2012	1.50		1.50			3.00
20622	100-226	AS	DEL VAL CHG	087850	11/28/2012	1.50-		1.50-			3.00-
20622	100-226	TC	PEN CANCEL	803371	12/13/2012		.15-				.15-

TAX CLASS 20622 TOTALS

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE		167,326.05	1,041.59		167,326.05			1,135.62		336,829.31 *
			PRIOR YTD ADJ			50.14-		1.50			55.01-		103.65-
			MTD ADJ CREDIT		14.25-	2.53-		18.00-			6.93-		41.71-
			MTD ADJ DEBIT			.15					.15		.30
			YTD ADJUSTMENTS		14.25-	52.52-		16.50-			61.79-		145.06- *
			MTD COLLECTIONS		642.45-	63.01-		2,356.05-			229.53-		3,291.04-
			PR MO REAC BILL			1.50		4.50			.30		6.30
			YTD COLLECTIONS		164,657.40-	723.64-		162,683.70-			611.26-		328,676.00- *
			UNPAID BALANCE		2,654.40	265.43		4,625.85			462.57		8,008.25 *

20623		DP	SPEC CHARGE		08/15/2012	33,409.45		33,409.45					66,818.90
20623		TC	COLLECTION		08/31/2012	18.00-		12.00-					30.00-
20623		TC	COLLECTION		09/30/2012	121.50-		18.00-					139.50-
20623		TC	COLLECTION		10/31/2012	3,837.60-		1,624.80-					5,462.40-
20623		TC	COLLECTION		11/30/2012	12,021.60-		2,289.75-					14,311.35-
20623		DP	1ST PEN CHG		12/10/2012		312.26						312.26
20623		TC	COLLECTION		12/10/2012	14,289.55-		1,130.70-					15,420.25-
20623		TC	COLLECTION		12/31/2012	480.60-	39.96-	363.90-					884.46-
20623		TC	COLLECTION		01/31/2013	330.75-	26.10-	1,291.95-					1,648.80-
20623		TC	COLLECTION		02/28/2013	466.20-	45.21-	1,533.60-					2,045.01-
20623		TC	COLLECTION		03/31/2013	444.90-	43.14-	8,560.90-					9,048.94-
20623		DP	2ND PEN CHG		04/10/2013						301.46		301.46
20623		TC	COLLECTION		04/10/2013	161.70-	16.17-	13,570.65-					13,748.52-
20623		TC	COLLECTION		04/30/2013	67.50-	6.45-	469.20-			34.50-		577.65-
20623		TC	COLLECTION		05/31/2013	68.40-	6.84-	451.50-			44.55-		571.29-
20623		TC	COLLECTION		06/30/2013	191.70-	18.87-	750.60-			73.41-		1,034.58-
20623	001-043	AS	ADD VAL CHG	803119	10/31/2012	1.50-		1.50-					3.00-
20623	001-043	AS	DEL VAL CHG	090730	10/31/2012	1.50-		1.50-					3.00-
20623	002-001	AS	ADD VAL CHG	800861	09/05/2012	1.50-		1.50-					3.00-
20623	002-001	AS	DEL VAL CHG	011681	09/05/2012	1.50-		1.50-					3.00-
20623	002-002	AS	ADD VAL CHG	800143	08/22/2012	1.50-		1.50-					3.00-
20623	002-002	AS	ADD VAL CHG	800144	08/22/2012	1.50-		1.50-					3.00-
20623	002-002	AS	ADD VAL CHG	800145	08/22/2012	1.50-		1.50-					3.00-
20623	002-002	AS	ADD VAL CHG	800148	08/22/2012	1.50-		1.50-					3.00-
20623	002-002	AS	ADD VAL CHG	800149	08/22/2012	1.50-		1.50-					3.00-
20623	002-002	AS	ADD VAL CHG	800151	08/22/2012	3.00-		3.00-					6.00-
20623	002-002	AS	ADD VAL CHG	800155	08/22/2012	1.50-		1.50-					3.00-
20623	002-002	AS	ADD VAL CHG	800164	08/22/2012	1.50-		1.50-					3.00-
20623	002-002	AS	ADD VAL CHG	800165	08/22/2012	1.50-		1.50-					3.00-
20623	002-002	AS	ADD VAL CHG	800178	08/22/2012	9.00-		9.00-					18.00-
20623	002-002	AS	ADD VAL CHG	800179	08/22/2012	1.50-		1.50-					3.00-
20623	002-002	AS	DEL VAL CHG	008545	08/22/2012	1.50-		1.50-					3.00-
20623	002-002	AS	DEL VAL CHG	008874	08/22/2012	1.50-		1.50-					3.00-
20623	002-002	AS	DEL VAL CHG	008501	08/22/2012	1.50-		1.50-					3.00-
20623	002-002	AS	DEL VAL CHG	010061	08/22/2012	1.50-		1.50-					3.00-
20623	002-002	AS	DEL VAL CHG	010107	08/22/2012	1.50-		1.50-					3.00-
20623	002-002	AS	DEL VAL CHG	010034	08/22/2012	3.00-		3.00-					6.00-
20623	002-002	AS	DEL VAL CHG	012155	08/22/2012	1.50-		1.50-					3.00-
20623	002-002	AS	DEL VAL CHG	014291	08/22/2012	1.50-		1.50-					3.00-
20623	002-002	AS	DEL VAL CHG	014635	08/22/2012	1.50-		1.50-					3.00-
20623	002-002	AS	DEL VAL CHG	015073	08/22/2012	9.00-		9.00-					18.00-
20623	002-002	AS	DEL VAL CHG	015466	08/22/2012	1.50-		1.50-					3.00-
20623	002-002	AU	ADD SP ASST	500001	08/29/2012	1.50		1.50					3.00

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20623	002-002	AU	ADD SP ASST	500002	08/29/2012	1.50		1.50			3.00
20623	002-002	AU	ADD SP ASST	500003	08/29/2012	3.00		3.00			6.00
20623	002-002	AU	ADD SP ASST	500004	08/29/2012	9.00		9.00			18.00
20623	002-002	AU	ADD SP ASST	500007	08/29/2012	1.50		1.50			3.00
20623	002-002	AU	ADD SP ASST	500008	08/29/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800185	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800186	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800187	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800188	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800189	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800190	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800191	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800192	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800193	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800194	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800196	08/29/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800197	08/29/2012	9.00		9.00			18.00
20623	002-002	AS	ADD VAL CHG	800198	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800199	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800200	08/29/2012	9.00		9.00			18.00
20623	002-002	AS	ADD VAL CHG	800201	08/29/2012	9.00		9.00			18.00
20623	002-002	AS	ADD VAL CHG	800203	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800204	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800205	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800206	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800207	08/29/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800208	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800209	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800210	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800217	08/29/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800233	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800241	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800247	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800248	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800249	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800252	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800255	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800257	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800281	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800282	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800283	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800284	08/29/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800285	08/29/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800286	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800287	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800288	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800289	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800290	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800291	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800307	08/29/2012	9.00		9.00			18.00
20623	002-002	AS	ADD VAL CHG	800308	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800309	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800315	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800341	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800343	08/29/2012	3.00		3.00			6.00

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20623	002-002	AS	ADD VAL CHG	800344	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800350	08/29/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800352	08/29/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800357	08/29/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800358	08/29/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800359	08/29/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800360	08/29/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800361	08/29/2012	1.50		1.50			3.00
20623	002-002	AU	DEL SP ASST	008808	08/29/2012	1.50-		1.50-			3.00-
20623	002-002	AU	DEL SP ASST	012141	08/29/2012	1.50-		1.50-			3.00-
20623	002-002	AU	DEL SP ASST	016135	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AU	DEL SP ASST	016136	08/29/2012	9.00-		9.00-			18.00-
20623	002-002	AU	DEL SP ASST	018780	08/29/2012	1.50-		1.50-			3.00-
20623	002-002	AU	DEL SP ASST	019499	08/29/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	019085	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019091	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019092	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019099	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019100	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019102	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019106	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019134	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019163	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019168	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	016803	08/29/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	019205	08/29/2012	9.00-		9.00-			18.00-
20623	002-002	AS	DEL VAL CHG	019207	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019216	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019222	08/29/2012	9.00-		9.00-			18.00-
20623	002-002	AS	DEL VAL CHG	019223	08/29/2012	9.00-		9.00-			18.00-
20623	002-002	AS	DEL VAL CHG	019342	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019345	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019360	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019380	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019545	08/29/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	019883	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019886	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019888	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	009933	08/29/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	019899	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019916	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019929	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019987	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	020055	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	020132	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	020195	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	020223	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	020227	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019739	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019784	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019559	08/29/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	019535	08/29/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	020303	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	020365	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	020372	08/29/2012	3.00-		3.00-			6.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20623	002-002	AS	DEL VAL CHG	020374	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	020376	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	020377	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	020538	08/29/2012	9.00-		9.00-			18.00-
20623	002-002	AS	DEL VAL CHG	020540	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	020544	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	020549	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	021341	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	021234	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	021088	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	010669	08/29/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	015912	08/29/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	016117	08/29/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	016658	08/29/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	016813	08/29/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017348	08/29/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017465	08/29/2012	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	800532	09/05/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800533	09/05/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800751	09/05/2012	9.00		9.00			18.00
20623	002-002	AS	ADD VAL CHG	800855	09/05/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800860	09/05/2012	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	015626	09/05/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	016638	09/05/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	016624	09/05/2012	9.00-		9.00-			18.00-
20623	002-002	AS	DEL VAL CHG	019323	09/05/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	009790	09/05/2012	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	801104	09/12/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801105	09/12/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801107	09/12/2012	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	007993	09/12/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	014929	09/12/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	020478	09/12/2012	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	801263	09/26/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801264	09/26/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801265	09/26/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801531	09/26/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801532	09/26/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801533	09/26/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801534	09/26/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801536	09/26/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801537	09/26/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801538	09/26/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801554	09/26/2012	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	011180	09/26/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017440	09/26/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017776	09/26/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008553	09/26/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008612	09/26/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008838	09/26/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	009010	09/26/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	012185	09/26/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	012784	09/26/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	020442	09/26/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	021383	09/26/2012	1.50-		1.50-			3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20623	002-002	AS	ADD VAL	CHG 801967	10/03/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 802058	10/03/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 802059	10/03/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 802061	10/03/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 802063	10/03/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 802136	10/03/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 802137	10/03/2012	1.50		1.50			3.00
20623	002-002	AS	DEL VAL	CHG 014943	10/03/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL	CHG 008346	10/03/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL	CHG 008444	10/03/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL	CHG 013838	10/03/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL	CHG 020474	10/03/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL	CHG 800217	10/03/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL	CHG 009987	10/03/2012	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL	CHG 802307	10/10/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 802308	10/10/2012	1.50		1.50			3.00
20623	002-002	AS	DEL VAL	CHG 008029	10/10/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL	CHG 008342	10/10/2012	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL	CHG 802613	10/17/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 802615	10/17/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 802617	10/17/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 802618	10/17/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL	CHG 802619	10/17/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 802871	10/17/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 802872	10/17/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 802873	10/17/2012	1.50		1.50			3.00
20623	002-002	AS	DEL VAL	CHG 011435	10/17/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL	CHG 011888	10/17/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL	CHG 014292	10/17/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL	CHG 017332	10/17/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL	CHG 017444	10/17/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL	CHG 007741	10/17/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL	CHG 015202	10/17/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL	CHG 016940	10/17/2012	1.50-		1.50-			3.00-
20623	002-002	AU	ADD SP	ASST 016940	10/18/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 802934	10/24/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 802935	10/24/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 802937	10/24/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 802938	10/24/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 802939	10/24/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 802948	10/24/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 802954	10/24/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 802969	10/24/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 802970	10/24/2012	1.50		1.50			1.50
20623	002-002	AS	ADD VAL	CHG 802973	10/24/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 803054	10/24/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL	CHG 803055	10/24/2012	1.50		1.50			3.00
20623	002-002	AU	DEL SP	ASST 016940	10/24/2012	1.50-		1.50-			3.00-
20623	002-002	AU	DEL SP	ASST 802873	10/24/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL	CHG 009944	10/24/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL	CHG 011972	10/24/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL	CHG 014247	10/24/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL	CHG 014363	10/24/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL	CHG 014485	10/24/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL	CHG 014565	10/24/2012	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-002	AS	DEL VAL CHG	014990	10/24/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017050	10/24/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017109	10/24/2012			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	017466	10/24/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	007756	10/24/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	007936	10/24/2012	1.50-		1.50-			3.00-
20623	002-002	AU	ADD SP ASST	016940	10/25/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803056	10/31/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803057	10/31/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803058	10/31/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803059	10/31/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803061	10/31/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803079	10/31/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803083	10/31/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803100	10/31/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803101	10/31/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	803123	10/31/2012	4.80		4.80			9.60
20623	002-002	AS	ADD VAL CHG	803141	10/31/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803147	10/31/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803148	10/31/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803165	10/31/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803168	10/31/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803171	10/31/2012	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	008131	10/31/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008371	10/31/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008881	10/31/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008969	10/31/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	013567	10/31/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	015872	10/31/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017473	10/31/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017617	10/31/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	019124	10/31/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019267	10/31/2012	4.80-		4.80-			9.60-
20623	002-002	AS	DEL VAL CHG	020402	10/31/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	020432	10/31/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	020529	10/31/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	018628	10/31/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	018738	10/31/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	018765	10/31/2012	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	803302	11/07/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803303	11/07/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803304	11/07/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803305	11/07/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803308	11/07/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803315	11/07/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803316	11/07/2012	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	803317	11/07/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803318	11/07/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803381	11/07/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803382	11/07/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803390	11/07/2012	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	015145	11/07/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017023	11/07/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017481	11/07/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	018777	11/07/2012	1.50-		1.50-			3.00-



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

RUN DATE: 07/09/2013  
CUTOFF DATE: 06/30/2013  
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CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	018887	11/07/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	016021	11/07/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	016887	11/07/2012	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	017183	11/07/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017309	11/07/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	013583	11/07/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	015851	11/07/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017002	11/07/2012	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	803470	11/14/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803471	11/14/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803477	11/14/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803479	11/14/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803481	11/14/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803482	11/14/2012	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	008678	11/14/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008722	11/14/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017258	11/14/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	019283	11/14/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	020778	11/14/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	021129	11/14/2012	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	803500	11/21/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803503	11/21/2012			1.50			1.50
20623	002-002	AS	ADD VAL CHG	803534	11/21/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803537	11/21/2012			1.50			1.50
20623	002-002	AS	ADD VAL CHG	803634	11/21/2012	.50		.50			1.00
20623	002-002	AS	ADD VAL CHG	803635	11/21/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803641	11/21/2012	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	007914	11/21/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	016827	11/21/2012			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	016376	11/21/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	011223	11/21/2012			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	008891	11/21/2012	.50-		.50-			1.00-
20623	002-002	AS	DEL VAL CHG	013182	11/21/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	020692	11/21/2012	1.50-		1.50-			3.00-
20623	002-002	AU	ADD SP ASST	500020	11/28/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803666	11/28/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803667	11/28/2012			1.50			1.50
20623	002-002	AS	ADD VAL CHG	803682	11/28/2012			1.50			1.50
20623	002-002	AS	ADD VAL CHG	803683	11/28/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803684	11/28/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803743	11/28/2012			1.50			1.50
20623	002-002	AU	DEL SP ASST	017172	11/28/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	013367	11/28/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	012366	11/28/2012			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	013863	11/28/2012			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	014167	11/28/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	019771	11/28/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	011937	11/28/2012			1.50-			1.50-
20623	002-002	AS	ADD VAL CHG	803746	12/05/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803755	12/05/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803756	12/05/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803757	12/05/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803758	12/05/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803759	12/05/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803768	12/05/2012			1.50			1.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20623	002-002	AS	ADD VAL CHG	803769	12/05/2012			21.00			21.00
20623	002-002	AS	ADD VAL CHG	803770	12/05/2012			1.50			1.50
20623	002-002	AS	ADD VAL CHG	803771	12/05/2012			1.50			1.50
20623	002-002	AS	ADD VAL CHG	803772	12/05/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803773	12/05/2012			1.50			1.50
20623	002-002	AS	ADD VAL CHG	803775	12/05/2012			1.50			1.50
20623	002-002	AS	ADD VAL CHG	803776	12/05/2012			1.50			1.50
20623	002-002	AS	ADD VAL CHG	803777	12/05/2012			1.50			1.50
20623	002-002	AS	ADD VAL CHG	803778	12/05/2012			1.50			1.50
20623	002-002	AS	ADD VAL CHG	803780	12/05/2012	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	803784	12/05/2012	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	014701	12/05/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	015549	12/05/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008593	12/05/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008540	12/05/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008820	12/05/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	020009	12/05/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008116	12/05/2012			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	014882	12/05/2012			21.00-			21.00-
20623	002-002	AS	DEL VAL CHG	015159	12/05/2012			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	017556	12/05/2012			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	017724	12/05/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	018356	12/05/2012			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	009059	12/05/2012			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	009060	12/05/2012			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	009061	12/05/2012			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	018919	12/05/2012			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	012060	12/05/2012	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	009102	12/05/2012	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	803926	12/13/2012			1.50			1.50
20623	002-002	TC	PEN CANCEL	803746	12/13/2012		.15-				.15-
20623	002-002	AS	DEL VAL CHG	014431	12/13/2012			1.50-			1.50-
20623	002-002	TC	PEN CANCEL	012280	12/14/2012		.30-				.30-
20623	002-002	TC	PEN CANCEL	008417	12/14/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	014689	12/14/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	018755	12/14/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	019873	12/14/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	020831	12/14/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	020842	12/14/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	803302	12/17/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	803470	12/17/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	008802	12/17/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	008944	12/17/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	009173	12/17/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	803315	12/17/2012		.15-				.15-
20623	002-002	AS	ADD VAL CHG	803934	12/19/2012	1.50	.15	1.50			3.15
20623	002-002	AS	ADD VAL CHG	803935	12/19/2012			1.50			1.50
20623	002-002	AS	ADD VAL CHG	803936	12/19/2012			1.50			1.50
20623	002-002	AS	ADD VAL CHG	803937	12/19/2012			1.50			1.50
20623	002-002	TC	PEN CANCEL	020485	12/19/2012		.15-				.15-
20623	002-002	AS	DEL VAL CHG	013141	12/19/2012	1.50-	.15-	1.50-			3.15-
20623	002-002	AS	DEL VAL CHG	014308	12/19/2012			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	008441	12/19/2012			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	009096	12/19/2012			1.50-			1.50-
20623	002-002	AU	PEN CHANGES	007925	12/26/2012		.15				.15

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20623	002-002	TC	PEN CANCEL	803934	12/26/2012		.15-					.15-
20623	002-002	TC	PEN CANCEL	015986	12/26/2012		.15-					.15-
20623	002-002	TC	PEN CANCEL	020103	12/26/2012		.15-					.15-
20623	002-002	TC	PEN CANCEL	803482	12/26/2012		.15-					.15-
20623	002-002	AU	PRM COL ADJ	007925	12/26/2012	1.50						1.50
20623	002-002	TC	PEN CANCEL	017034	12/31/2012		.15-					.15-
20623	002-002	TC	PEN CANCEL	017044	12/31/2012		.15-					.15-
20623	002-002	TC	PEN CANCEL	020667	12/31/2012		.15-					.15-
20623	002-002	TC	PEN CANCEL	803772	01/03/2013		.15-					.15-
20623	002-002	TC	PEN CANCEL	021347	01/08/2013		.15-					.15-
20623	002-002	AS	ADD VAL CHG	804091	01/09/2013			1.50				1.50
20623	002-002	AS	ADD VAL CHG	804121	01/09/2013			1.50				1.50
20623	002-002	AS	ADD VAL CHG	804124	01/09/2013			1.50				1.50
20623	002-002	TC	PEN CANCEL	013874	01/09/2013		.15-					.15-
20623	002-002	AS	DEL VAL CHG	008787	01/09/2013			1.50-				1.50-
20623	002-002	AS	DEL VAL CHG	009169	01/09/2013			1.50-				1.50-
20623	002-002	AS	DEL VAL CHG	020209	01/09/2013			1.50-				1.50-
20623	002-002	TC	PEN CANCEL	803755	01/11/2013		.15-					.15-
20623	002-002	TC	PEN CANCEL	012015	01/15/2013		4.72-					4.72-
20623	002-002	AS	ADD VAL CHG	804189	01/16/2013			1.50				1.50
20623	002-002	AS	ADD VAL CHG	804190	01/16/2013	9.00	.90	9.00				18.90
20623	002-002	AS	ADD VAL CHG	804235	01/16/2013			1.50				1.50
20623	002-002	AS	ADD VAL CHG	804275	01/16/2013	3.00	.30	3.00				6.30
20623	002-002	AS	ADD VAL CHG	804276	01/16/2013			1.50				1.50
20623	002-002	AS	DEL VAL CHG	008677	01/16/2013			1.50-				1.50-
20623	002-002	AS	DEL VAL CHG	019214	01/16/2013	9.00-	.90-	9.00-				18.90-
20623	002-002	AS	DEL VAL CHG	014255	01/16/2013			1.50-				1.50-
20623	002-002	AS	DEL VAL CHG	013212	01/16/2013	3.00-	.30-	3.00-				6.30-
20623	002-002	AS	DEL VAL CHG	013213	01/16/2013			1.50-				1.50-
20623	002-002	TC	PEN CANCEL	020052	01/17/2013		.15-					.15-
20623	002-002	AS	ADD VAL CHG	804278	01/23/2013			1.50				1.50
20623	002-002	AS	ADD VAL CHG	804283	01/23/2013			1.50				1.50
20623	002-002	AS	ADD VAL CHG	804287	01/23/2013			1.50				1.50
20623	002-002	TC	PEN CANCEL	007925	01/23/2013		.15-					.15-
20623	002-002	TC	PEN CANCEL	800151	01/23/2013		.30-					.30-
20623	002-002	AS	DEL VAL CHG	011372	01/23/2013			1.50-				1.50-
20623	002-002	AS	DEL VAL CHG	013134	01/23/2013			1.50-				1.50-
20623	002-002	AS	DEL VAL CHG	015006	01/23/2013			1.50-				1.50-
20623	002-002	TC	PEN CANCEL	014264	01/28/2013		.15-					.15-
20623	002-002	TC	PEN CANCEL	013114	01/30/2013		.15-					.15-
20623	002-002	TC	PEN CANCEL	015984	01/30/2013		.15-					.15-
20623	002-002	TC	PEN CANCEL	021086	01/30/2013		.15-					.15-
20623	002-002	AS	ADD VAL CHG	804334	02/06/2013			1.50				1.50
20623	002-002	AS	ADD VAL CHG	804335	02/06/2013			1.50				1.50
20623	002-002	AS	ADD VAL CHG	804337	02/06/2013			1.50				1.50
20623	002-002	AS	DEL VAL CHG	008603	02/06/2013			1.50-				1.50-
20623	002-002	AS	DEL VAL CHG	015513	02/06/2013			1.50-				1.50-
20623	002-002	AS	DEL VAL CHG	020405	02/06/2013			1.50-				1.50-
20623	002-002	AS	ADD VAL CHG	804394	02/13/2013			1.50				1.50
20623	002-002	AS	ADD VAL CHG	804397	02/13/2013			1.50				1.50
20623	002-002	AS	ADD VAL CHG	804399	02/13/2013			1.50				1.50
20623	002-002	AS	ADD VAL CHG	804400	02/13/2013			1.50				1.50
20623	002-002	AS	ADD VAL CHG	804402	02/13/2013			1.50				1.50
20623	002-002	AS	DEL VAL CHG	013167	02/13/2013			1.50-				1.50-
20623	002-002	AS	DEL VAL CHG	016497	02/13/2013			1.50-				1.50-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20623	002-002	AS	DEL	VAL	CHG	016736			1.50-			1.50-
20623	002-002	AS	DEL	VAL	CHG	018911			1.50-			1.50-
20623	002-002	AS	DEL	VAL	CHG	803682			1.50-			1.50-
20623	002-002	AS	ADD	VAL	CHG	804427			1.50			1.50
20623	002-002	AS	ADD	VAL	CHG	804428			1.50			1.50
20623	002-002	AS	ADD	VAL	CHG	804430			1.50			1.50
20623	002-002	AS	ADD	VAL	CHG	804432			1.50			1.50
20623	002-002	AS	ADD	VAL	CHG	804468			1.50			1.50
20623	002-002	AS	ADD	VAL	CHG	804469			1.50			1.50
20623	002-002	AS	ADD	VAL	CHG	804471			1.50			1.50
20623	002-002	AS	ADD	VAL	CHG	804478			1.50			1.50
20623	002-002	TC	PEN	CANCEL		018912		.15-				.15-
20623	002-002	AS	DEL	VAL	CHG	008261			1.50-			1.50-
20623	002-002	AS	DEL	VAL	CHG	008970			1.50-			1.50-
20623	002-002	AS	DEL	VAL	CHG	009119			1.50-			1.50-
20623	002-002	AS	DEL	VAL	CHG	009941			1.50-			1.50-
20623	002-002	AS	DEL	VAL	CHG	019224			1.50-			1.50-
20623	002-002	AS	DEL	VAL	CHG	019225			1.50-			1.50-
20623	002-002	AS	DEL	VAL	CHG	020445			1.50-			1.50-
20623	002-002	AS	DEL	VAL	CHG	020711			1.50-			1.50-
20623	002-002	AS	ADD	VAL	CHG	804538			1.50			1.50
20623	002-002	AS	ADD	VAL	CHG	804539			1.50			1.50
20623	002-002	AS	ADD	VAL	CHG	804540			1.50			1.50
20623	002-002	AS	DEL	VAL	CHG	010102			1.50-			1.50-
20623	002-002	AS	DEL	VAL	CHG	013071			1.50-			1.50-
20623	002-002	AS	DEL	VAL	CHG	016225			1.50-			1.50-
20623	002-002	TC	PEN	CANCEL		011150		.15-				.15-
20623	002-002	AS	ADD	VAL	CHG	804622			1.50			1.50
20623	002-002	AS	ADD	VAL	CHG	804624			1.50			1.50
20623	002-002	AS	ADD	VAL	CHG	804625			1.50			1.50
20623	002-002	AS	ADD	VAL	CHG	804628			1.50			1.50
20623	002-002	AS	DEL	VAL	CHG	007951			1.50-			1.50-
20623	002-002	AS	DEL	VAL	CHG	021909			1.50-			1.50-
20623	002-002	AS	DEL	VAL	CHG	021910			1.50-			1.50-
20623	002-002	AS	DEL	VAL	CHG	014119			1.50-			1.50-
20623	002-002	AU	PRM	COL	ADJ	019419			1.50			1.50
20623	002-002	AU	ADD	VAL	CHG	804883			12.00			12.00
20623	002-002	AU	DEL	VAL	CHG	016905			12.00-			12.00-
20623	002-002	TC	PEN	CANCEL		008879				.15-		.15-
20623	002-002	TC	PEN	CANCEL		010090				.15-		.15-
20623	002-002	TC	PEN	CANCEL		011722				.15-		.15-
20623	002-002	TC	PEN	CANCEL		012214				.15-		.15-
20623	002-002	TC	PEN	CANCEL		019046				.30-		.30-
20623	002-002	TC	PEN	CANCEL		019419				.15-		.15-
20623	002-002	TC	PEN	CANCEL		007717				.15-		.15-
20623	002-002	TC	PEN	CANCEL		007916				.15-		.15-
20623	002-002	TC	PEN	CANCEL		008151				.15-		.15-
20623	002-002	TC	PEN	CANCEL		008577				.15-		.15-
20623	002-002	TC	PEN	CANCEL		011153				.15-		.15-
20623	002-002	TC	PEN	CANCEL		011157				.15-		.15-
20623	002-002	TC	PEN	CANCEL		012841				.15-		.15-
20623	002-002	TC	PEN	CANCEL		013206				.15-		.15-
20623	002-002	TC	PEN	CANCEL		014161				.15-		.15-
20623	002-002	TC	PEN	CANCEL		014241				.15-		.15-
20623	002-002	TC	PEN	CANCEL		015309				.15-		.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20623	002-002	TC	PEN CANCEL	015957	04/15/2013							.15-	.15-
20623	002-002	TC	PEN CANCEL	017603	04/15/2013							.15-	.15-
20623	002-002	TC	PEN CANCEL	018336	04/15/2013							.30-	.30-
20623	002-002	TC	PEN CANCEL	018477	04/15/2013							.15-	.15-
20623	002-002	TC	PEN CANCEL	018908	04/15/2013							.15-	.15-
20623	002-002	TC	PEN CANCEL	019084	04/15/2013							.15-	.15-
20623	002-002	TC	PEN CANCEL	019254	04/15/2013							.15-	.15-
20623	002-002	TC	PEN CANCEL	020649	04/15/2013							.15-	.15-
20623	002-002	TC	PEN CANCEL	021140	04/15/2013							.15-	.15-
20623	002-002	TC	PEN CANCEL	011381	04/16/2013							.15-	.15-
20623	002-002	TC	PEN CANCEL	011949	04/16/2013							.15-	.15-
20623	002-002	AU	PEN CHANGES	013041	04/17/2013							.15	.15
20623	002-002	AU	PEN CHANGES	017455	04/17/2013							.15	.15
20623	002-002	AU	PRM COL ADJ	013041	04/17/2013			1.50					1.50
20623	002-002	AU	PRM COL ADJ	017455	04/17/2013			1.50					1.50
20623	002-002	TC	PEN CANCEL	019703	04/22/2013							.15-	.15-
20623	002-002	AU	PEN CHANGES	009998	04/23/2013							.15	.15
20623	002-002	TC	PEN CANCEL	009141	04/23/2013							.15-	.15-
20623	002-002	TC	PEN CANCEL	012217	04/23/2013							.15-	.15-
20623	002-002	AU	PRM COL ADJ	009998	04/23/2013	1.50	.15	1.50					3.15
20623	002-002	AU	PEN CHANGES	014778	04/24/2013							.30	.30
20623	002-002	AU	PEN CHANGES	014615	04/24/2013							.30	.30
20623	002-002	TC	PEN CANCEL	008813	04/24/2013							.15-	.15-
20623	002-002	TC	PEN CANCEL	011151	04/24/2013							.15-	.15-
20623	002-002	TC	PEN CANCEL	009998	04/24/2013		.15-					.15-	.15-
20623	002-002	TC	PEN CANCEL	009998	04/24/2013							.15-	.15-
20623	002-002	AU	PRM COL ADJ	014778	04/24/2013			3.00					3.00
20623	002-002	AU	PRM COL ADJ	014615	04/24/2013			3.00					3.00
20623	002-002	TC	PEN CANCEL	009045	04/25/2013							.15-	.15-
20623	002-002	TC	PEN CANCEL	008526	04/29/2013							.15-	.15-
20623	002-002	TC	PEN CANCEL	012848	04/29/2013							.15-	.15-
20623	002-002	TC	PEN CANCEL	020460	04/29/2013							.15-	.15-
20623	002-002	TC	PEN CANCEL	020190	04/29/2013		.15-					.15-	.15-
20623	002-002	TC	PEN CANCEL	020190	04/29/2013							.15-	.15-
20623	002-002	AU	PEN CHANGES	021454	04/30/2013							.15	.15
20623	002-002	AU	PRM COL ADJ	021454	04/30/2013			1.50					1.50
20623	002-002	TC	PEN CANCEL	015316	05/07/2013							.15-	.15-
20623	002-002	TC	PEN CANCEL	020159	05/07/2013							.15-	.15-
20623	002-002	TC	PEN CANCEL	007913	05/24/2013							.15-	.15-
20623	002-002	TC	PEN CANCEL	008957	05/31/2013							.15-	.15-
20623	002-002	TC	PEN CANCEL	020351	05/31/2013							.30-	.30-
20623	002-002	AU	PRM COL ADJ	015393	06/04/2013			1.50				.15	1.65
20623	002-002	TC	PEN CANCEL	007861	06/05/2013							.15-	.15-
20623	002-002	AU	PEN CHANGES	008061	06/13/2013		.15					.15	.30
20623	002-002	AU	PRM COL ADJ	008061	06/13/2013	1.50		1.50					3.00
20623	002-002	TC	PEN CANCEL	008061	06/14/2013		.15-					.15-	.15-
20623	002-002	TC	PEN CANCEL	008061	06/14/2013							.15-	.15-
20623	002-002	TC	PEN CANCEL	020980	06/17/2013							.15-	.15-
20623	002-002	TC	PEN CANCEL	008056	06/17/2013		.15-					.15-	.15-
20623	002-002	TC	PEN CANCEL	020503	06/24/2013							.15-	.15-
20623	002-002	TC	PEN CANCEL	016056	06/27/2013							.30-	.30-
20623	002-002	TC	PEN CANCEL	803061	06/28/2013							.15-	.15-
20623	002-007	AU	ADD SP ASST	500005	08/29/2012	18.00		18.00					36.00
20623	002-007	AU	DEL SP ASST	017945	08/29/2012	18.00-		18.00-					36.00-
20623	002-007	AS	ADD VAL CHG	802967	10/24/2012	3.00		3.00					6.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20623	002-007	AS	ADD VAL CHG	802968	10/24/2012	3.00		3.00			6.00
20623	002-007	AS	DEL VAL CHG	015890	10/24/2012	3.00-		3.00-			6.00-
20623	002-007	AS	DEL VAL CHG	015891	10/24/2012	3.00-		3.00-			6.00-
20623	002-007	AS	ADD VAL CHG	803307	11/07/2012	1.50		1.50			3.00
20623	002-007	AS	DEL VAL CHG	015687	11/07/2012	1.50-		1.50-			3.00-
20623	002-007	AS	ADD VAL CHG	803843	12/13/2012			9.00			9.00
20623	002-007	AS	DEL VAL CHG	018324	12/13/2012			9.00-			9.00-
20623	002-007	TC	PEN CANCEL	017943	02/04/2013		1.26-				1.26-
20623	002-007	AU	ADD VAL CHG	804884	04/09/2013	25.80	2.58	25.80			54.18
20623	002-007	AU	DEL VAL CHG	018169	04/09/2013	25.80-	2.58-	25.80-			54.18-
20623	002-007	TC	PEN CANCEL	018255	04/15/2013					.30-	.30-
20623	002-007	AU	PEN CHANGES	018285	04/18/2013				.15		.15
20623	002-007	AU	PRM COL ADJ	018285	04/18/2013			1.50			1.50
20623	002-013	AS	ADD VAL CHG	800146	08/22/2012	1.50		1.50			3.00
20623	002-013	AS	ADD VAL CHG	800147	08/22/2012	1.50		1.50			3.00
20623	002-013	AS	ADD VAL CHG	800152	08/22/2012	1.50		1.50			3.00
20623	002-013	AS	ADD VAL CHG	800153	08/22/2012	1.50		1.50			3.00
20623	002-013	AS	ADD VAL CHG	800158	08/22/2012	1.50		1.50			3.00
20623	002-013	AS	DEL VAL CHG	009259	08/22/2012	1.50-		1.50-			3.00-
20623	002-013	AS	DEL VAL CHG	009427	08/22/2012	1.50-		1.50-			3.00-
20623	002-013	AS	DEL VAL CHG	010293	08/22/2012	1.50-		1.50-			3.00-
20623	002-013	AS	DEL VAL CHG	010973	08/22/2012	1.50-		1.50-			3.00-
20623	002-013	AS	DEL VAL CHG	011860	08/22/2012	1.50-		1.50-			3.00-
20623	002-013	AS	ADD VAL CHG	800216	08/29/2012	1.50		1.50			3.00
20623	002-013	AS	DEL VAL CHG	009392	08/29/2012	1.50-		1.50-			3.00-
20623	002-013	AS	ADD VAL CHG	801106	09/12/2012	12.00		12.00			24.00
20623	002-013	AS	DEL VAL CHG	019264	09/12/2012	12.00-		12.00-			24.00-
20623	002-013	AS	ADD VAL CHG	801255	09/26/2012	1.50		1.50			3.00
20623	002-013	AS	ADD VAL CHG	801256	09/26/2012	1.50		1.50			3.00
20623	002-013	AS	ADD VAL CHG	801257	09/26/2012	1.50		1.50			3.00
20623	002-013	AS	ADD VAL CHG	801258	09/26/2012	1.50		1.50			3.00
20623	002-013	AS	ADD VAL CHG	801259	09/26/2012	1.50		1.50			3.00
20623	002-013	AS	ADD VAL CHG	801260	09/26/2012	1.50		1.50			3.00
20623	002-013	AS	ADD VAL CHG	801261	09/26/2012	1.50		1.50			3.00
20623	002-013	AS	ADD VAL CHG	801262	09/26/2012	1.50		1.50			3.00
20623	002-013	AS	DEL VAL CHG	009653	09/26/2012	1.50-		1.50-			3.00-
20623	002-013	AS	DEL VAL CHG	009654	09/26/2012	1.50-		1.50-			3.00-
20623	002-013	AS	DEL VAL CHG	009655	09/26/2012	1.50-		1.50-			3.00-
20623	002-013	AS	DEL VAL CHG	009656	09/26/2012	1.50-		1.50-			3.00-
20623	002-013	AS	DEL VAL CHG	009657	09/26/2012	1.50-		1.50-			3.00-
20623	002-013	AS	DEL VAL CHG	009658	09/26/2012	1.50-		1.50-			3.00-
20623	002-013	AS	DEL VAL CHG	009659	09/26/2012	1.50-		1.50-			3.00-
20623	002-013	AS	DEL VAL CHG	009660	09/26/2012	1.50-		1.50-			3.00-
20623	002-013	AS	ADD VAL CHG	801963	10/03/2012	21.00		21.00			42.00
20623	002-013	AS	DEL VAL CHG	009683	10/03/2012	21.00-		21.00-			42.00-
20623	002-013	AS	ADD VAL CHG	802463	10/10/2012	1.50		1.50			3.00
20623	002-013	AS	DEL VAL CHG	009313	10/10/2012	1.50-		1.50-			3.00-
20623	002-013	AS	ADD VAL CHG	802843	10/17/2012	1.50		1.50			3.00
20623	002-013	AS	DEL VAL CHG	016982	10/17/2012	1.50-		1.50-			3.00-
20623	002-013	AS	ADD VAL CHG	802933	10/24/2012	1.50		1.50			3.00
20623	002-013	AS	ADD VAL CHG	802936	10/24/2012	1.50		1.50			3.00
20623	002-013	AS	ADD VAL CHG	802965	10/24/2012	15.60		15.60			31.20
20623	002-013	AS	ADD VAL CHG	802971	10/24/2012	1.50		1.50			3.00
20623	002-013	AS	ADD VAL CHG	802972	10/24/2012	1.50		1.50			3.00
20623	002-013	AS	ADD VAL CHG	803022	10/24/2012	1.50		1.50			3.00

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-013	AS	DEL VAL CHG	009707	10/24/2012	1.50-		1.50-			3.00-
20623	002-013	AS	DEL VAL CHG	011986	10/24/2012	1.50-		1.50-			3.00-
20623	002-013	AS	DEL VAL CHG	015164	10/24/2012	15.60-		15.60-			31.20-
20623	002-013	AS	DEL VAL CHG	017276	10/24/2012	1.50-		1.50-			3.00-
20623	002-013	AS	DEL VAL CHG	017282	10/24/2012	1.50-		1.50-			3.00-
20623	002-013	AS	DEL VAL CHG	011533	10/24/2012	1.50-		1.50-			3.00-
20623	002-013	AS	ADD VAL CHG	803106	10/31/2012	21.00		21.00			42.00
20623	002-013	AS	DEL VAL CHG	019266	10/31/2012	21.00-		21.00-			42.00-
20623	002-013	AS	ADD VAL CHG	803294	11/07/2012	1.50		1.50			3.00
20623	002-013	AS	ADD VAL CHG	803392	11/07/2012	1.50		1.50			3.00
20623	002-013	AS	DEL VAL CHG	011531	11/07/2012	1.50-		1.50-			3.00-
20623	002-013	AS	DEL VAL CHG	010296	11/07/2012	1.50-		1.50-			3.00-
20623	002-013	AU	PRM COL ADJ	011067	11/07/2012	1.50					1.50
20623	002-013	AS	ADD VAL CHG	803483	11/14/2012	1.50		1.50			3.00
20623	002-013	AS	ADD VAL CHG	803485	11/14/2012	1.50		1.50			3.00
20623	002-013	AS	DEL VAL CHG	009451	11/14/2012	1.50-		1.50-			3.00-
20623	002-013	AS	DEL VAL CHG	010929	11/14/2012	1.50-		1.50-			3.00-
20623	002-013	AS	ADD VAL CHG	803502	11/21/2012			30.00			30.00
20623	002-013	AS	DEL VAL CHG	009740	11/21/2012			30.00-			30.00-
20623	002-013	AS	ADD VAL CHG	803665	11/28/2012			21.00			21.00
20623	002-013	AS	DEL VAL CHG	009626	11/28/2012			21.00-			21.00-
20623	002-013	AS	ADD VAL CHG	803800	12/05/2012	1.50		1.50			3.00
20623	002-013	AS	DEL VAL CHG	011011	12/05/2012	1.50-		1.50-			3.00-
20623	002-013	TC	PEN CANCEL	803483	12/14/2012		.15-				.15-
20623	002-013	TC	PEN CANCEL	011031	12/17/2012		.15-				.15-
20623	002-013	AS	ADD VAL CHG	803930	12/19/2012			21.00			21.00
20623	002-013	AS	ADD VAL CHG	803940	12/19/2012	21.00	2.10	21.00			44.10
20623	002-013	AS	DEL VAL CHG	009564	12/19/2012			21.00-			21.00-
20623	002-013	AS	DEL VAL CHG	009662	12/19/2012	21.00-	2.10-	21.00-			44.10-
20623	002-013	TC	PEN CANCEL	009308	12/20/2012		.15-				.15-
20623	002-013	TC	PEN CANCEL	009915	12/20/2012		2.10-				2.10-
20623	002-013	TC	PEN CANCEL	015510	12/26/2012		2.10-				2.10-
20623	002-013	TC	PEN CANCEL	009402	01/17/2013		.30-				.30-
20623	002-013	AS	ADD VAL CHG	804284	01/23/2013			9.00			9.00
20623	002-013	AS	DEL VAL CHG	014835	01/23/2013			9.00-			9.00-
20623	002-013	TC	PEN CANCEL	009252	01/25/2013		.15-				.15-
20623	002-013	AS	ADD VAL CHG	804743	03/20/2013	9.60	.96	9.60			20.16
20623	002-013	AS	DEL VAL CHG	021057	03/20/2013	9.60-	.96-	9.60-			20.16-
20623	002-013	TC	PEN CANCEL	801106	03/22/2013		1.20-				1.20-
20623	002-013	AS	ADD VAL CHG	804768	03/27/2013			21.00			21.00
20623	002-013	AS	DEL VAL CHG	020577	03/27/2013			21.00-			21.00-
20623	002-013	TC	PEN CANCEL	011591	04/15/2013				.15-		.15-
20623	002-013	TC	PEN CANCEL	009316	04/15/2013				.15-		.15-
20623	002-013	TC	PEN CANCEL	801106	04/15/2013				1.20-		1.20-
20623	002-013	AU	PEN CHANGES	011059	04/17/2013				.15		.15
20623	002-013	TC	PEN CANCEL	009324	04/17/2013				.15-		.15-
20623	002-013	TC	PEN CANCEL	009403	04/17/2013				1.32-		1.32-
20623	002-013	AU	PRM COL ADJ	011059	04/17/2013			1.50			1.50
20623	002-013	TC	PEN CANCEL	011046	04/23/2013				3.00-		3.00-
20623	002-013	AS	ADD VAL CHG	805093	05/15/2013			7.80	.78		8.58
20623	002-013	AS	DEL VAL CHG	021076	05/15/2013			7.80-	.78-		8.58-
20623	002-013	AS	ADD VAL CHG	805116	05/22/2013			9.00	.90		9.90
20623	002-013	AS	DEL VAL CHG	021073	05/22/2013			9.00-	.90-		9.90-
20623	002-013	TC	PEN CANCEL	010997	05/30/2013				.15-		.15-
20623	002-013	TC	PEN CANCEL	010316	05/31/2013				.15-		.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
TAX CLASS 20623 TOTALS												
			ORIGINAL CHARGE			33,409.45	312.26	33,409.45	301.46			67,432.62 *
			PRIOR YTD ADJ				17.98-		12.12-			30.10-
			MTD ADJ CREDIT				.30-		1.05-			1.35-
			MTD ADJ DEBIT				.15		.15			.30
			YTD ADJUSTMENTS				18.13-		13.02-			31.15- *
			MTD COLLECTIONS			191.70-	18.87-	750.60-	73.41-			1,034.58-
			PR MO REAC BILL			1.50		3.00	.15			4.65
			YTD COLLECTIONS			32,494.00-	202.59-	32,048.05-	152.31-			64,896.95- *
			UNPAID BALANCE			915.45	91.54	1,361.40	136.13			2,504.52 *

20626		DP	SPEC CHARGE		08/15/2012		131,955.00		131,955.00			263,910.00
20626		TC	COLLECTION		08/31/2012		62.50-		12.50-			75.00-
20626		TC	COLLECTION		09/30/2012		362.50-		37.50-			400.00-
20626		TC	COLLECTION		10/31/2012	12,373.75-		4,828.75-				17,202.50-
20626		TC	COLLECTION		11/30/2012	53,575.00-		3,477.50-				57,052.50-
20626		DP	1ST PEN CHG		12/10/2012			453.62				453.62
20626		TC	COLLECTION		12/10/2012	61,045.00-		2,633.75-				63,678.75-
20626		TC	COLLECTION		12/31/2012	1,212.50-		98.75-				2,786.25-
20626		TC	COLLECTION		01/31/2013	510.00-		45.00-				4,460.00-
20626		TC	COLLECTION		02/28/2013	406.25-		39.37-				5,893.12-
20626		TC	COLLECTION		03/31/2013	550.00-		53.75-				45,170.00-
20626		DP	2ND PEN CHG		04/10/2013					531.87		531.87
20626		TC	COLLECTION		04/10/2013	312.50-		28.75-		60,277.50-		60,618.75-
20626		TC	COLLECTION		04/30/2013	287.50-		28.75-		1,300.00-	101.25-	1,717.50-
20626		TC	COLLECTION		05/31/2013	215.00-		21.50-		1,321.25-	128.37-	1,686.12-
20626		TC	COLLECTION		06/30/2013	250.00-		25.00-		955.00-	94.25-	1,324.25-
20626	054-001	AS	ADD VAL CHG	802682	10/17/2012	12.50				12.50		25.00
20626	054-001	AS	ADD VAL CHG	802819	10/17/2012	12.50				12.50		25.00
20626	054-001	AS	DEL VAL CHG	057939	10/17/2012	12.50-				12.50-		25.00-
20626	054-001	AS	DEL VAL CHG	057906	10/17/2012	12.50-				12.50-		25.00-
20626	054-001	AS	ADD VAL CHG	803271	11/07/2012	12.50				12.50		25.00
20626	054-001	AS	DEL VAL CHG	057954	11/07/2012	12.50-				12.50-		25.00-
20626	054-001	AS	ADD VAL CHG	804108	01/09/2013	12.50				12.50		25.00
20626	054-001	AS	DEL VAL CHG	057914	01/09/2013	12.50-				12.50-		25.00-
20626	054-009	AS	ADD VAL CHG	800267	08/29/2012	12.50				12.50		25.00
20626	054-009	AS	ADD VAL CHG	800268	08/29/2012	12.50				12.50		25.00
20626	054-009	AS	DEL VAL CHG	050125	08/29/2012	12.50-				12.50-		25.00-
20626	054-009	AS	DEL VAL CHG	051558	08/29/2012	12.50-				12.50-		25.00-
20626	054-009	AS	ADD VAL CHG	800426	09/05/2012	12.50				12.50		25.00
20626	054-009	AS	ADD VAL CHG	800858	09/05/2012	12.50				12.50		25.00
20626	054-009	AS	DEL VAL CHG	049866	09/05/2012	12.50-				12.50-		25.00-
20626	054-009	AS	DEL VAL CHG	052178	09/05/2012	12.50-				12.50-		25.00-
20626	054-009	AS	ADD VAL CHG	801160	09/12/2012	12.50				12.50		25.00
20626	054-009	AS	ADD VAL CHG	801161	09/12/2012	12.50				12.50		25.00
20626	054-009	AS	ADD VAL CHG	801163	09/12/2012	80.00				80.00		160.00
20626	054-009	AS	ADD VAL CHG	801166	09/12/2012	12.50				12.50		25.00
20626	054-009	AS	ADD VAL CHG	801217	09/12/2012	12.50				12.50		25.00
20626	054-009	AS	DEL VAL CHG	050929	09/12/2012	12.50-				12.50-		25.00-
20626	054-009	AS	DEL VAL CHG	051197	09/12/2012	12.50-				12.50-		25.00-
20626	054-009	AS	DEL VAL CHG	051503	09/12/2012	80.00-				80.00-		160.00-



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

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
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	052123	09/12/2012	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	051582	09/12/2012	12.50-		12.50-			25.00-
20626	054-009	AS	ADD VAL CHG	801501	09/26/2012	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	801502	09/26/2012	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	801505	09/26/2012	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	801506	09/26/2012	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	801840	09/26/2012	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	801866	09/26/2012	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	050472	09/26/2012	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	050979	09/26/2012	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	051945	09/26/2012	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052057	09/26/2012	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	050876	09/26/2012	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	050379	09/26/2012	12.50-		12.50-			25.00-
20626	054-009	AS	ADD VAL CHG	802090	10/03/2012	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	051596	10/03/2012	12.50-		12.50-			25.00-
20626	054-009	AS	ADD VAL CHG	802465	10/17/2012	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	802672	10/17/2012	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	802673	10/17/2012	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	802674	10/17/2012	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	802675	10/17/2012	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	802676	10/17/2012	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	802677	10/17/2012	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	051371	10/17/2012	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	049991	10/17/2012	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	050357	10/17/2012	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	050612	10/17/2012	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	050747	10/17/2012	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	051392	10/17/2012	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052035	10/17/2012	12.50-		12.50-			25.00-
20626	054-009	AS	ADD VAL CHG	802990	10/24/2012	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	052250	10/24/2012	12.50-		12.50-			25.00-
20626	054-009	AS	ADD VAL CHG	803195	10/31/2012	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	803196	10/31/2012	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	051508	10/31/2012	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	050070	10/31/2012	12.50-		12.50-			25.00-
20626	054-009	AS	ADD VAL CHG	803361	11/07/2012	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	049891	11/07/2012	12.50-		12.50-			25.00-
20626	054-009	AS	ADD VAL CHG	803455	11/14/2012	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	803466	11/14/2012	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	051565	11/14/2012	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052240	11/14/2012	12.50-		12.50-			25.00-
20626	054-009	AS	ADD VAL CHG	803608	11/21/2012	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	803637	11/21/2012	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	050103	11/21/2012	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	051525	11/21/2012	12.50-		12.50-			25.00-
20626	054-009	AS	ADD VAL CHG	803712	11/28/2012	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	803713	11/28/2012	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	803717	11/28/2012	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	052248	11/28/2012	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	050389	11/28/2012	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052032	11/28/2012	12.50-		12.50-			25.00-
20626	054-009	AS	ADD VAL CHG	803822	12/05/2012	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	050122	12/05/2012	12.50-		12.50-			25.00-
20626	054-009	TC	PEN CANCEL	049869	12/18/2012		1.25-				1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20626	054-009	TC	PEN CANCEL	049908	12/26/2012		1.25-				1.25-
20626	054-009	AS	ADD VAL CHG	804104	01/09/2013			12.50			12.50
20626	054-009	AS	ADD VAL CHG	804105	01/09/2013			12.50			12.50
20626	054-009	AS	DEL VAL CHG	050404	01/09/2013			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	051183	01/09/2013			12.50-			12.50-
20626	054-009	AS	ADD VAL CHG	804210	01/16/2013			12.50			12.50
20626	054-009	AS	DEL VAL CHG	051992	01/16/2013			12.50-			12.50-
20626	054-009	AS	ADD VAL CHG	804500	02/27/2013			12.50			12.50
20626	054-009	AS	DEL VAL CHG	050829	02/27/2013			12.50-			12.50-
20626	054-009	AS	ADD VAL CHG	804780	04/03/2013			12.50			12.50
20626	054-009	AS	DEL VAL CHG	050731	04/03/2013			12.50-			12.50-
20626	054-009	TC	PEN CANCEL	051563	04/15/2013				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	052055	04/15/2013				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	050845	04/16/2013				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	050079	04/23/2013				1.25-		1.25-
20626	054-013	TC	PEN CANCEL	058466	04/15/2013				1.25-		1.25-
20626	054-067	AS	ADD VAL CHG	802998	10/24/2012	12.50		12.50			25.00
20626	054-067	AS	DEL VAL CHG	069832	10/24/2012	12.50-		12.50-			25.00-
20626	054-068	AS	ADD VAL CHG	801523	09/26/2012	12.50		12.50			25.00
20626	054-068	AS	DEL VAL CHG	069525	09/26/2012	12.50-		12.50-			25.00-
20626	054-068	AS	ADD VAL CHG	802817	10/17/2012	12.50		12.50			25.00
20626	054-068	AS	DEL VAL CHG	069777	10/17/2012	12.50-		12.50-			25.00-
20626	054-068	AS	ADD VAL CHG	802997	10/24/2012	12.50		12.50			25.00
20626	054-068	AS	ADD VAL CHG	802999	10/24/2012	12.50		12.50			25.00
20626	054-068	AS	DEL VAL CHG	069658	10/24/2012	12.50-		12.50-			25.00-
20626	054-068	AS	DEL VAL CHG	070109	10/24/2012	12.50-		12.50-			25.00-
20626	054-068	AS	ADD VAL CHG	803198	10/31/2012	12.50		12.50			25.00
20626	054-068	AS	ADD VAL CHG	803199	10/31/2012	12.50		12.50			25.00
20626	054-068	AS	DEL VAL CHG	801523	10/31/2012	12.50-		12.50-			25.00-
20626	054-068	AS	DEL VAL CHG	070110	10/31/2012	12.50-		12.50-			25.00-
20626	054-068	AS	ADD VAL CHG	803270	11/07/2012	12.50		12.50			25.00
20626	054-068	AS	ADD VAL CHG	803389	11/07/2012	12.50		12.50			25.00
20626	054-068	AS	DEL VAL CHG	069584	11/07/2012	12.50-		12.50-			25.00-
20626	054-068	AS	DEL VAL CHG	069673	11/07/2012	12.50		12.50			25.00
20626	054-068	TC	PEN CANCEL	069571	04/25/2013				1.25-		1.25-
20626	054-095	AS	ADD VAL CHG	801035	09/05/2012	12.50		12.50			25.00
20626	054-095	AS	DEL VAL CHG	042816	09/05/2012	12.50-		12.50-			25.00-
20626	054-095	AS	ADD VAL CHG	803851	12/13/2012	12.50		12.50			25.00
20626	054-095	AS	DEL VAL CHG	042795	12/13/2012	12.50-		12.50-			25.00-
20626	054-095	AS	ADD VAL CHG	804009	12/19/2012	12.50		12.50			25.00
20626	054-095	AS	DEL VAL CHG	042878	12/19/2012	12.50-		12.50-			25.00-
20626	054-095	AU	PEN CHANGES	042829	12/26/2012		1.25				1.25
20626	054-095	AU	PRM COL ADJ	042829	12/26/2012	12.50					12.50
20626	054-095	AU	PRM COL ADJ	042772	12/27/2012			12.50			12.50
20626	054-095	AS	ADD VAL CHG	804257	01/16/2013			12.50			12.50
20626	054-095	AS	DEL VAL CHG	042844	01/16/2013			12.50-			12.50-
20626	054-101	AS	ADD VAL CHG	800319	08/29/2012	25.00		25.00			50.00
20626	054-101	AS	DEL VAL CHG	069291	08/29/2012	25.00-		25.00-			50.00-
20626	054-101	AS	ADD VAL CHG	802103	10/03/2012	12.50		12.50			25.00
20626	054-101	AS	ADD VAL CHG	802105	10/03/2012	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	058625	10/03/2012	12.50-		12.50-			25.00-
20626	054-101	AS	DEL VAL CHG	058684	10/03/2012	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	802832	10/17/2012	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	042566	10/17/2012	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	803063	10/31/2012			12.50			12.50

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013										
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	AS	DEL VAL	CHG	042590	10/31/2012		12.50-			12.50-	
20626	054-101	AS	ADD VAL	CHG	803259	11/07/2012	12.50				25.00	
20626	054-101	AS	DEL VAL	CHG	042533	11/07/2012	12.50-				25.00-	
20626	054-101	AS	ADD VAL	CHG	803612	11/21/2012		12.50			12.50	
20626	054-101	AS	DEL VAL	CHG	058519	11/21/2012		12.50-			12.50-	
20626	054-101	AS	ADD VAL	CHG	803711	11/28/2012		12.50			12.50	
20626	054-101	AS	DEL VAL	CHG	069385	11/28/2012		12.50-			12.50-	
20626	054-101	AS	ADD VAL	CHG	803831	12/05/2012		12.50			12.50	
20626	054-101	AS	DEL VAL	CHG	042234	12/05/2012		12.50-			12.50-	
20626	054-101	AS	ADD VAL	CHG	804010	12/19/2012		12.50			12.50	
20626	054-101	AS	DEL VAL	CHG	803612	12/19/2012		12.50-			12.50-	
20626	054-101	AS	ADD VAL	CHG	804098	01/09/2013		12.50			12.50	
20626	054-101	AS	DEL VAL	CHG	042562	01/09/2013		12.50-			12.50-	
20626	054-101	AS	ADD VAL	CHG	804201	01/16/2013		12.50			12.50	
20626	054-101	AS	ADD VAL	CHG	804245	01/16/2013		12.50			12.50	
20626	054-101	AS	ADD VAL	CHG	804254	01/16/2013		12.50			12.50	
20626	054-101	AS	DEL VAL	CHG	069997	01/16/2013		12.50-			12.50-	
20626	054-101	AS	DEL VAL	CHG	069994	01/16/2013		12.50-			12.50-	
20626	054-101	AS	DEL VAL	CHG	070260	01/16/2013		12.50-			12.50-	
20626	054-101	AS	ADD VAL	CHG	804636	03/13/2013		12.50			12.50	
20626	054-101	AS	DEL VAL	CHG	042299	03/13/2013		12.50-			12.50-	
20626	054-101	AS	ADD VAL	CHG	804738	03/20/2013		12.50			12.50	
20626	054-101	AS	DEL VAL	CHG	058636	03/20/2013		12.50-			12.50-	
20626	054-101	TC	PEN CANCEL		042146	04/15/2013			1.25-		1.25-	
20626	054-101	TC	PEN CANCEL		057883	04/25/2013			1.25-		1.25-	
20626	054-101	TC	PEN CANCEL		058687	04/29/2013			1.25-		1.25-	
20626	054-109	AS	ADD VAL	CHG	801841	09/26/2012	12.50				25.00	
20626	054-109	AS	DEL VAL	CHG	069404	09/26/2012	12.50-				25.00-	
20626	054-109	AS	ADD VAL	CHG	803709	11/28/2012	12.50				25.00	
20626	054-109	AS	DEL VAL	CHG	069366	11/28/2012	12.50-				25.00-	
20626	054-124	AS	ADD VAL	CHG	801399	09/26/2012	12.50				25.00	
20626	054-124	AS	ADD VAL	CHG	801400	09/26/2012	12.50				25.00	
20626	054-124	AS	DEL VAL	CHG	078136	09/26/2012	12.50-				25.00-	
20626	054-124	AS	DEL VAL	CHG	078178	09/26/2012	12.50-				25.00-	
20626	054-124	AS	ADD VAL	CHG	802807	10/17/2012	12.50				25.00	
20626	054-124	AS	ADD VAL	CHG	802808	10/17/2012	12.50				25.00	
20626	054-124	AS	DEL VAL	CHG	077826	10/17/2012	12.50-				25.00-	
20626	054-124	AS	DEL VAL	CHG	078303	10/17/2012	12.50-				25.00-	
20626	054-124	TC	PEN CANCEL		077967	04/15/2013			1.25-		1.25-	
20626	054-124	AU	PEN CHANGES		077689	04/17/2013			1.25		1.25	
20626	054-124	AU	PRM COL ADJ		077689	04/17/2013		12.50			12.50	
20626	054-124	TC	PEN CANCEL		078144	04/22/2013			1.25-		1.25-	
20626	054-124	TC	PEN CANCEL		077955	05/31/2013			1.25-		1.25-	
20626	054-126	AS	ADD VAL	CHG	801489	09/26/2012	12.50				25.00	
20626	054-126	AS	ADD VAL	CHG	801490	09/26/2012	12.50				25.00	
20626	054-126	AS	DEL VAL	CHG	042991	09/26/2012	12.50-				25.00-	
20626	054-126	AS	DEL VAL	CHG	043045	09/26/2012	12.50-				25.00-	
20626	054-126	AS	ADD VAL	CHG	802075	10/03/2012	12.50				25.00	
20626	054-126	AS	DEL VAL	CHG	043014	10/03/2012	12.50-				25.00-	
20626	054-126	AS	ADD VAL	CHG	802831	10/17/2012	12.50				25.00	
20626	054-126	AS	DEL VAL	CHG	042992	10/17/2012	12.50-				25.00-	
20626	054-126	AS	ADD VAL	CHG	803064	10/31/2012	12.50				25.00	
20626	054-126	AS	DEL VAL	CHG	043013	10/31/2012	12.50-				25.00-	
20626	054-126	AS	ADD VAL	CHG	803563	11/21/2012		12.50			12.50	
20626	054-126	AS	ADD VAL	CHG	803564	11/21/2012		12.50			12.50	

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

								CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013			
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	054-126	AS	DEL VAL CHG	043009	11/21/2012			12.50-			12.50-
20626	054-126	AS	DEL VAL CHG	043026	11/21/2012			12.50-			12.50-
20626	054-126	AS	ADD VAL CHG	803857	12/13/2012			12.50			12.50
20626	054-126	AS	DEL VAL CHG	043023	12/13/2012			12.50-			12.50-
20626	054-126	AS	ADD VAL CHG	804412	02/27/2013			12.50			12.50
20626	054-126	AS	DEL VAL CHG	043022	02/27/2013			12.50-			12.50-
20626	054-126	AS	ADD VAL CHG	804690	03/20/2013			12.50			12.50
20626	054-126	AS	DEL VAL CHG	043019	03/20/2013			12.50-			12.50-
20626	054-127	AS	ADD VAL CHG	802076	10/03/2012	12.50		12.50			25.00
20626	054-127	AS	DEL VAL CHG	043085	10/03/2012	12.50-		12.50-			25.00-
20626	054-127	AS	ADD VAL CHG	802830	10/17/2012	12.50		12.50			25.00
20626	054-127	AS	DEL VAL CHG	043073	10/17/2012	12.50-		12.50-			25.00-
20626	054-127	AS	ADD VAL CHG	803560	11/21/2012	12.50		12.50			25.00
20626	054-127	AS	ADD VAL CHG	803561	11/21/2012	12.50		12.50			25.00
20626	054-127	AS	ADD VAL CHG	803562	11/21/2012	12.50		12.50			25.00
20626	054-127	AS	DEL VAL CHG	043087	11/21/2012	12.50-		12.50-			25.00-
20626	054-127	AS	DEL VAL CHG	043086	11/21/2012	12.50-		12.50-			25.00-
20626	054-127	AS	DEL VAL CHG	043078	11/21/2012	12.50-		12.50-			25.00-
20626	054-127	TC	PEN CANCEL	803561	12/21/2012		1.25-				1.25-
20626	054-146	AS	ADD VAL CHG	801135	09/12/2012	12.50		12.50			25.00
20626	054-146	AS	DEL VAL CHG	042315	09/12/2012	12.50-		12.50-			25.00-
20626	054-166	AS	ADD VAL CHG	803399	11/14/2012	12.50		12.50			25.00
20626	054-166	AS	DEL VAL CHG	043211	11/14/2012	12.50-		12.50-			25.00-
20626	054-166	TC	PEN CANCEL	803399	12/18/2012		1.25-				1.25-
20626	054-166	AS	ADD VAL CHG	804341	02/13/2013			12.50			12.50
20626	054-166	AS	DEL VAL CHG	043214	02/13/2013			12.50-			12.50-
20626	076-006	AS	ADD VAL CHG	800320	08/29/2012	12.50		12.50			25.00
20626	076-006	AS	DEL VAL CHG	069887	08/29/2012	12.50-		12.50-			25.00-
20626	076-006	AS	ADD VAL CHG	801192	09/12/2012	12.50		12.50			25.00
20626	076-006	AS	ADD VAL CHG	801193	09/12/2012	12.50		12.50			25.00
20626	076-006	AS	DEL VAL CHG	055880	09/12/2012	12.50-		12.50-			25.00-
20626	076-006	AS	DEL VAL CHG	055957	09/12/2012	12.50-		12.50-			25.00-
20626	076-006	AS	ADD VAL CHG	801346	09/26/2012	12.50		12.50			25.00
20626	076-006	AS	DEL VAL CHG	070066	09/26/2012	12.50-		12.50-			25.00-
20626	076-006	AS	ADD VAL CHG	802116	10/03/2012	12.50		12.50			25.00
20626	076-006	AS	DEL VAL CHG	069926	10/03/2012	12.50-		12.50-			25.00-
20626	076-006	AS	ADD VAL CHG	803273	11/07/2012	12.50		12.50			25.00
20626	076-006	AS	DEL VAL CHG	069915	11/07/2012	12.50-		12.50-			25.00-
20626	076-006	AS	ADD VAL CHG	803456	11/14/2012	12.50		12.50			25.00
20626	076-006	AS	DEL VAL CHG	070279	11/14/2012	12.50-		12.50-			25.00-
20626	076-006	AS	ADD VAL CHG	804702	03/13/2013	12.50		12.50			12.50
20626	076-006	AS	ADD VAL CHG	804703	03/13/2013	12.50		12.50			12.50
20626	076-006	AS	DEL VAL CHG	069884	03/13/2013	12.50-		12.50-			12.50-
20626	076-006	AS	DEL VAL CHG	069931	03/13/2013	12.50-		12.50-			12.50-
20626	076-016	AS	ADD VAL CHG	803368	11/07/2012	12.50		12.50			25.00
20626	076-016	AS	DEL VAL CHG	069188	11/07/2012	12.50-		12.50-			25.00-
20626	076-016	AS	ADD VAL CHG	804382	02/13/2013	12.50		12.50			12.50
20626	076-016	AS	DEL VAL CHG	055849	02/13/2013	12.50-		12.50-			12.50-
20626	100-035	AS	ADD VAL CHG	800269	08/29/2012	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	052325	08/29/2012	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	801039	09/05/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801040	09/05/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801041	09/05/2012	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	043247	09/05/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	043348	09/05/2012	12.50-		12.50-			25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20626	100-035	AS	DEL VAL CHG	043353	09/05/2012	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	801164	09/12/2012	60.00		60.00			120.00
20626	100-035	AS	ADD VAL CHG	801167	09/12/2012	60.00		60.00			120.00
20626	100-035	AS	ADD VAL CHG	801252	09/12/2012	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	051693	09/12/2012	60.00-		60.00-			120.00-
20626	100-035	AS	DEL VAL CHG	052267	09/12/2012	60.00-		60.00-			120.00-
20626	100-035	AS	DEL VAL CHG	043352	09/12/2012	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	801380	09/26/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801381	09/26/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801382	09/26/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801383	09/26/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801388	09/26/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801456	09/26/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801503	09/26/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801504	09/26/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801509	09/26/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801510	09/26/2012	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	073408	09/26/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073825	09/26/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073912	09/26/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	074047	09/26/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	074616	09/26/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	066813	09/26/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	051643	09/26/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	051783	09/26/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	053560	09/26/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	050204	09/26/2012	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	802077	10/03/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	802078	10/03/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	802085	10/03/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	802086	10/03/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	802087	10/03/2012	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	043119	10/03/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	043231	10/03/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	051763	10/03/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	051925	10/03/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	051934	10/03/2012	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	802324	10/10/2012	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	066867	10/10/2012	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	802663	10/17/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	802678	10/17/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	802680	10/17/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	802681	10/17/2012	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	066775	10/17/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052361	10/17/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052842	10/17/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	053357	10/17/2012	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	802988	10/24/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	802989	10/24/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	802991	10/24/2012	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	051928	10/24/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052095	10/24/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	053257	10/24/2012	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	802987	10/31/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	803065	10/31/2012	25.00		25.00			50.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20626	100-035	AS	ADD VAL CHG	803072	10/31/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	803073	10/31/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	803074	10/31/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	803081	10/31/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	803102	10/31/2012	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	050199	10/31/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	043356	10/31/2012	25.00-		25.00-			50.00-
20626	100-035	AS	DEL VAL CHG	073952	10/31/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	074277	10/31/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	074346	10/31/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	074965	10/31/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	043408	10/31/2012	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	803362	11/07/2012	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	050254	11/07/2012	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	803559	11/21/2012			12.50			12.50
20626	100-035	AS	DEL VAL CHG	074336	11/21/2012			12.50-			12.50-
20626	100-035	AS	ADD VAL CHG	803715	11/28/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	803718	11/28/2012			12.50			12.50
20626	100-035	AS	ADD VAL CHG	803719	11/28/2012	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	052702	11/28/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	050276	11/28/2012			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	050196	11/28/2012	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	803823	12/05/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	803837	12/05/2012	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	803840	12/05/2012	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	052403	12/05/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	074055	12/05/2012	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	074186	12/05/2012	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	803913	12/13/2012			12.50			12.50
20626	100-035	TC	PEN CANCEL	803837	12/13/2012		1.25-				1.25-
20626	100-035	AS	DEL VAL CHG	051765	12/13/2012			12.50-			12.50-
20626	100-035	TC	PEN CANCEL	052468	12/18/2012		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	073727	12/20/2012		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	073950	12/27/2012		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	803715	12/31/2012		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	801164	01/09/2013		6.00-				6.00-
20626	100-035	AU	PRM COL ADJ	051927	01/15/2013			12.50			12.50
20626	100-035	AS	ADD VAL CHG	804240	01/16/2013			12.50			12.50
20626	100-035	AS	DEL VAL CHG	073593	01/16/2013			12.50-			12.50-
20626	100-035	AS	ADD VAL CHG	804339	02/13/2013			12.50			12.50
20626	100-035	AS	ADD VAL CHG	804342	02/13/2013			12.50			12.50
20626	100-035	AS	ADD VAL CHG	804347	02/13/2013			12.50			12.50
20626	100-035	AS	DEL VAL CHG	043258	02/13/2013			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	074078	02/13/2013			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	073341	02/13/2013			12.50-			12.50-
20626	100-035	AS	ADD VAL CHG	804677	03/13/2013			40.00			40.00
20626	100-035	AS	DEL VAL CHG	052266	03/13/2013			40.00-			40.00-
20626	100-035	TC	PEN CANCEL	052079	03/31/2013		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	052866	04/15/2013				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	073822	04/15/2013				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	073918	04/15/2013				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	051852	04/16/2013				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	067070	04/23/2013				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	073940	05/21/2013				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	073650	05/24/2013				1.25-		1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20626	100-060	AS	ADD VAL CHG	802659	10/17/2012	12.50		12.50			25.00
20626	100-060	AS	DEL VAL CHG	041349	10/17/2012	12.50-		12.50-			25.00-
20626	100-060	AS	ADD VAL CHG	803062	10/31/2012	12.50		12.50			25.00
20626	100-060	AS	DEL VAL CHG	042000	10/31/2012	12.50-		12.50-			25.00-
20626	100-060	AS	ADD VAL CHG	803601	11/21/2012	12.50		12.50			25.00
20626	100-060	AS	DEL VAL CHG	041370	11/21/2012	12.50-		12.50-			25.00-
20626	100-060	TC	PEN CANCEL	041983	12/28/2012		1.25-				1.25-
20626	100-060	AS	ADD VAL CHG	804196	01/16/2013			12.50			12.50
20626	100-060	AS	DEL VAL CHG	041995	01/16/2013			12.50-			12.50-
20626	100-091	AS	ADD VAL CHG	800254	08/29/2012	12.50		12.50			25.00
20626	100-091	AS	DEL VAL CHG	042390	08/29/2012	12.50-		12.50-			25.00-
20626	100-091	AS	ADD VAL CHG	804396	02/13/2013			25.00			25.00
20626	100-091	AS	DEL VAL CHG	042679	02/13/2013			25.00-			25.00-
20626	100-093	AS	ADD VAL CHG	802982	10/24/2012	12.50		12.50			25.00
20626	100-093	AS	DEL VAL CHG	041539	10/24/2012	12.50-		12.50-			25.00-
20626	100-093	AS	ADD VAL CHG	803347	11/07/2012	12.50		12.50			25.00
20626	100-093	AS	DEL VAL CHG	041541	11/07/2012	12.50-		12.50-			25.00-
20626	100-093	TC	PEN CANCEL	041970	05/06/2013				1.25-		1.25-
20626	100-105	TC	PEN CANCEL	041821	04/02/2013		1.25-				1.25-
20626	100-110	AS	ADD VAL CHG	801507	09/26/2012	12.50		12.50			25.00
20626	100-110	AS	DEL VAL CHG	052614	09/26/2012	12.50-		12.50-			25.00-
20626	100-110	AS	ADD VAL CHG	802088	10/03/2012	12.50		12.50			25.00
20626	100-110	AS	ADD VAL CHG	802089	10/03/2012	12.50		12.50			25.00
20626	100-110	AS	DEL VAL CHG	052593	10/03/2012	12.50-		12.50-			25.00-
20626	100-110	AS	DEL VAL CHG	052626	10/03/2012	12.50-		12.50-			25.00-
20626	100-110	AS	ADD VAL CHG	802679	10/17/2012	12.50		12.50			25.00
20626	100-110	AS	ADD VAL CHG	802820	10/17/2012	12.50		12.50			25.00
20626	100-110	AS	ADD VAL CHG	802822	10/17/2012	12.50		12.50			25.00
20626	100-110	AS	DEL VAL CHG	052647	10/17/2012	12.50-		12.50-			25.00-
20626	100-110	AS	DEL VAL CHG	052695	10/17/2012	12.50-		12.50-			25.00-
20626	100-110	AS	DEL VAL CHG	052572	10/17/2012	12.50-		12.50-			25.00-
20626	100-110	AS	ADD VAL CHG	803364	11/07/2012	12.50		12.50			25.00
20626	100-110	AS	DEL VAL CHG	052691	11/07/2012	12.50-		12.50-			25.00-
20626	100-110	AS	ADD VAL CHG	803454	11/14/2012	12.50		12.50			25.00
20626	100-110	AS	DEL VAL CHG	052564	11/14/2012	12.50-		12.50-			25.00-
20626	100-110	AS	ADD VAL CHG	803716	11/28/2012	12.50		12.50			25.00
20626	100-110	AS	DEL VAL CHG	052643	11/28/2012	12.50-		12.50-			25.00-
20626	100-110	TC	PEN CANCEL	803454	12/21/2012		1.25-				1.25-
20626	100-110	AU	PEN CHANGES	052598	04/18/2013				1.25		1.25
20626	100-110	AU	PRM COL ADJ	052598	04/18/2013			12.50			12.50
20626	100-124	AS	ADD VAL CHG	801384	09/26/2012	12.50		12.50			25.00
20626	100-124	AS	DEL VAL CHG	074253	09/26/2012	12.50-		12.50-			25.00-
20626	100-124	AS	ADD VAL CHG	802752	10/17/2012	12.50		12.50			25.00
20626	100-124	AS	DEL VAL CHG	074257	10/17/2012	12.50-		12.50-			25.00-
20626	100-124	AS	ADD VAL CHG	803545	11/21/2012			12.50			12.50
20626	100-124	AS	DEL VAL CHG	074441	11/21/2012			12.50-			12.50-
20626	100-152	AS	ADD VAL CHG	801372	09/26/2012	12.50		12.50			25.00
20626	100-152	AS	DEL VAL CHG	072662	09/26/2012	12.50-		12.50-			25.00-
20626	100-152	AS	ADD VAL CHG	803069	10/31/2012	12.50		12.50			25.00
20626	100-152	AS	ADD VAL CHG	803070	10/31/2012	12.50		12.50			25.00
20626	100-152	AS	ADD VAL CHG	803110	10/31/2012	12.50		12.50			25.00
20626	100-152	AS	DEL VAL CHG	073227	10/31/2012	12.50-		12.50-			25.00-
20626	100-152	AS	DEL VAL CHG	073253	10/31/2012	12.50-		12.50-			25.00-
20626	100-152	AS	DEL VAL CHG	073216	10/31/2012	12.50-		12.50-			25.00-
20626	100-152	AS	ADD VAL CHG	803410	11/14/2012	12.50		12.50			25.00

										CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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	DEL VAL CHG	072661	11/14/2012	12.50-		12.50-			25.00-
20626	100-152	AS	ADD VAL CHG	803706	11/28/2012			12.50			12.50
20626	100-152	AS	DEL VAL CHG	072655	11/28/2012			12.50-			12.50-
20626	100-152	TC	PEN CANCEL	072621	12/17/2012		1.25-				1.25-
20626	100-155	AS	ADD VAL CHG	804370	02/13/2013			12.50			12.50
20626	100-155	AS	DEL VAL CHG	066917	02/13/2013			12.50-			12.50-
20626	100-155	AS	ADD VAL CHG	804606	03/13/2013	12.50	1.25	12.50			26.25
20626	100-155	AS	DEL VAL CHG	066936	03/13/2013	12.50-	1.25-	12.50-			26.25-
20626	100-155	TC	PEN CANCEL	804606	03/19/2013		1.25-				1.25-
20626	100-157	AS	ADD VAL CHG	802828	10/17/2012	12.50		12.50			25.00
20626	100-157	AS	DEL VAL CHG	074761	10/17/2012	12.50-		12.50-			25.00-
20626	100-157	AS	ADD VAL CHG	803076	10/31/2012	12.50		12.50			25.00
20626	100-157	AS	ADD VAL CHG	803077	10/31/2012	12.50		12.50			25.00
20626	100-157	AS	ADD VAL CHG	803108	10/31/2012	12.50		12.50			25.00
20626	100-157	AS	DEL VAL CHG	074767	10/31/2012	12.50-		12.50-			25.00-
20626	100-157	AS	DEL VAL CHG	074774	10/31/2012	12.50-		12.50-			25.00-
20626	100-157	AS	DEL VAL CHG	074738	10/31/2012	12.50-		12.50-			25.00-
20626	100-157	AS	ADD VAL CHG	803397	11/14/2012	37.50		37.50			75.00
20626	100-157	AS	DEL VAL CHG	074773	11/14/2012	37.50-		37.50-			75.00-
20626	100-157	AS	ADD VAL CHG	803839	12/05/2012			12.50			12.50
20626	100-157	AS	DEL VAL CHG	803108	12/05/2012			12.50-			12.50-
20626	100-157	TC	PEN CANCEL	803397	12/26/2012		3.75-				3.75-
20626	100-160	AS	ADD VAL CHG	802983	10/24/2012	12.50		12.50			25.00
20626	100-160	AS	DEL VAL CHG	041917	10/24/2012	12.50-		12.50-			25.00-
20626	100-160	AS	ADD VAL CHG	803603	11/21/2012	12.50		12.50			25.00
20626	100-160	AS	DEL VAL CHG	041918	11/21/2012	12.50-		12.50-			25.00-
20626	100-164	AS	ADD VAL CHG	802325	10/10/2012	12.50		12.50			25.00
20626	100-164	AS	DEL VAL CHG	066998	10/10/2012	12.50-		12.50-			25.00-
20626	100-164	AS	ADD VAL CHG	804366	02/13/2013			12.50			12.50
20626	100-164	AS	DEL VAL CHG	066980	02/13/2013			12.50-			12.50-
20626	100-171	TC	PEN CANCEL	074623	12/17/2012		1.25-				1.25-
20626	100-171	AS	ADD VAL CHG	804531	02/27/2013			12.50			12.50
20626	100-171	AS	DEL VAL CHG	074634	02/27/2013			12.50-			12.50-
20626	100-174	AS	ADD VAL CHG	802876	10/17/2012	25.00		25.00			50.00
20626	100-174	AS	ADD VAL CHG	802887	10/17/2012	12.50		12.50			25.00
20626	100-174	AS	DEL VAL CHG	041220	10/17/2012	25.00-		25.00-			50.00-
20626	100-174	AS	DEL VAL CHG	066647	10/17/2012	12.50-		12.50-			25.00-
20626	100-174	AS	ADD VAL CHG	802984	10/24/2012	12.50		12.50			25.00
20626	100-174	AS	DEL VAL CHG	066368	10/24/2012	12.50-		12.50-			25.00-
20626	100-174	AS	ADD VAL CHG	803201	10/31/2012	12.50		12.50			25.00
20626	100-174	AS	DEL VAL CHG	066903	10/31/2012	12.50-		12.50-			25.00-
20626	100-174	AS	ADD VAL CHG	803258	11/07/2012	25.00		25.00			50.00
20626	100-174	AS	DEL VAL CHG	041571	11/07/2012	25.00-		25.00-			50.00-
20626	100-174	AU	PEN CHANGES	066369	12/14/2012		1.25				1.25
20626	100-174	AU	PRM COL ADJ	066369	12/14/2012	12.50					12.50
20626	100-174	TC	PEN CANCEL	066558	12/27/2012		1.25-				1.25-
20626	100-174	AS	ADD VAL CHG	804148	01/09/2013	12.50		12.50			26.25
20626	100-174	AS	DEL VAL CHG	041502	01/09/2013	12.50-		12.50-			26.25-
20626	100-174	TC	PEN CANCEL	804148	02/11/2013		1.25-				1.25-
20626	100-174	AS	ADD VAL CHG	804369	02/13/2013			12.50			12.50
20626	100-174	AS	DEL VAL CHG	066063	02/13/2013			12.50-			12.50-
20626	100-174	TC	PEN CANCEL	041791	04/15/2013				1.25-		1.25-
20626	100-174	TC	PEN CANCEL	066458	04/15/2013				1.25-		1.25-
20626	100-174	TC	PEN CANCEL	066741	04/16/2013				1.25-		1.25-
20626	100-174	TC	PEN CANCEL	066725	04/30/2013				1.25-		1.25-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20626	100-182	TC	PEN CANCEL	087667	04/26/2013								
20626	100-185	AS	ADD VAL CHG	802821	10/17/2012	12.50		12.50			1.25-		1.25-
20626	100-185	AS	DEL VAL CHG	053466	10/17/2012	12.50-		12.50-					25.00-
20626	100-185	AS	ADD VAL CHG	802992	10/24/2012	12.50		12.50					25.00
20626	100-185	AS	DEL VAL CHG	053414	10/24/2012	12.50-		12.50-					25.00-
20626	100-185	AS	ADD VAL CHG	803614	11/21/2012			12.50					12.50
20626	100-185	AS	DEL VAL CHG	053412	11/21/2012			12.50-					12.50-
20626	100-185	TC	PEN CANCEL	053422	04/26/2013						1.25-		1.25-
20626	100-191	AS	ADD VAL CHG	801385	09/26/2012	12.50		12.50					25.00
20626	100-191	AS	DEL VAL CHG	074705	09/26/2012	12.50-		12.50-					25.00-
20626	100-191	AS	ADD VAL CHG	803075	10/31/2012	12.50		12.50					25.00
20626	100-191	AS	DEL VAL CHG	074699	10/31/2012	12.50-		12.50-					25.00-
20626	100-206	AS	ADD VAL CHG	804881	04/09/2013			12.50					12.50
20626	100-206	AS	DEL VAL CHG	041712	04/09/2013			12.50-					12.50-
20626	100-206	TC	PEN CANCEL	804881	04/15/2013						1.25-		1.25-
20626	100-226	AS	ADD VAL CHG	801371	09/26/2012	12.50		12.50					25.00
20626	100-226	AS	DEL VAL CHG	072405	09/26/2012	12.50-		12.50-					25.00-
20626	100-226	AS	ADD VAL CHG	803066	10/31/2012	12.50		12.50					25.00
20626	100-226	AS	DEL VAL CHG	072417	10/31/2012	12.50-		12.50-					25.00-
20626	100-226	AS	ADD VAL CHG	803371	11/07/2012	12.50		12.50					25.00
20626	100-226	AS	DEL VAL CHG	801371	11/07/2012	12.50-		12.50-					25.00-
20626	100-226	AS	ADD VAL CHG	803671	11/28/2012	12.50		12.50					25.00
20626	100-226	AS	DEL VAL CHG	087850	11/28/2012	12.50-		12.50-					25.00-
20626	100-226	TC	PEN CANCEL	803371	12/13/2012		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	131,955.00	453.62	131,955.00	531.87		264,895.49 *
PRIOR YTD ADJ		31.00-		31.25-		62.25-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		31.00-		31.25-		62.25- *
MTD COLLECTIONS	250.00-	25.00-	955.00-	94.25-		1,324.25-
PR MO REAC BILL						
YTD COLLECTIONS	131,137.50-	340.87-	130,187.50-	323.87-		261,989.74- *
UNPAID BALANCE	817.50	81.75	1,767.50	176.75		2,843.50 *

20627	DP	SPEC CHARGE	08/15/2012	215,682.50		215,682.50							431,365.00
20627	TC	COLLECTION	08/31/2012		75.00-			62.50-					137.50-
20627	TC	COLLECTION	09/30/2012		537.50-			75.00-					612.50-
20627	TC	COLLECTION	10/31/2012		16,927.50-			4,590.00-					21,517.50-
20627	TC	COLLECTION	11/30/2012		83,745.00-			6,243.75-					89,988.75-
20627	DP	1ST PEN CHG	12/10/2012			1,012.50							1,012.50
20627	TC	COLLECTION	12/10/2012		104,297.50-			4,195.00-					108,492.50-
20627	TC	COLLECTION	12/31/2012		4,050.00-		158.75-	2,950.00-					7,158.75-
20627	TC	COLLECTION	01/31/2013		1,337.50-		117.50-	6,587.50-					8,042.50-
20627	TC	COLLECTION	02/28/2013		625.00-		56.25-	13,032.50-					13,713.75-
20627	TC	COLLECTION	03/31/2013		725.00-		70.00-	66,566.25-					67,361.25-
20627	DP	2ND PEN CHG	04/10/2013							1,021.87			1,021.87
20627	TC	COLLECTION	04/10/2013		662.50-		66.25-	101,236.25-					101,965.00-
20627	TC	COLLECTION	04/30/2013		312.50-		31.25-	1,937.50-		145.00-			2,426.25-
20627	TC	COLLECTION	05/31/2013		462.50-		42.50-	3,331.25-		224.37-			4,060.62-
20627	TC	COLLECTION	06/30/2013		487.50-		45.00-	2,237.50-		216.25-			2,986.25-

											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20627	054-005	AS	ADD VAL CHG	800326	08/29/2012	12.50		12.50			25.00	
20627	054-005	AS	DEL VAL CHG	075403	08/29/2012	12.50-		12.50-			25.00-	
20627	054-005	AS	ADD VAL CHG	801389	09/26/2012	12.50		12.50			25.00	
20627	054-005	AS	ADD VAL CHG	801390	09/26/2012	12.50		12.50			25.00	
20627	054-005	AS	ADD VAL CHG	801392	09/26/2012	12.50		12.50			25.00	
20627	054-005	AS	ADD VAL CHG	801406	09/26/2012	12.50		12.50			25.00	
20627	054-005	AS	DEL VAL CHG	075261	09/26/2012	12.50-		12.50-			25.00-	
20627	054-005	AS	DEL VAL CHG	075350	09/26/2012	12.50-		12.50-			25.00-	
20627	054-005	AS	DEL VAL CHG	075523	09/26/2012	12.50-		12.50-			25.00-	
20627	054-005	AS	DEL VAL CHG	075466	09/26/2012	12.50-		12.50-			25.00-	
20627	054-005	AS	ADD VAL CHG	802798	10/17/2012	12.50		12.50			25.00	
20627	054-005	AS	ADD VAL CHG	802799	10/17/2012	12.50		12.50			25.00	
20627	054-005	AS	ADD VAL CHG	802800	10/17/2012	12.50		12.50			25.00	
20627	054-005	AS	ADD VAL CHG	802801	10/17/2012	12.50		12.50			25.00	
20627	054-005	AS	ADD VAL CHG	802802	10/17/2012	12.50		12.50			25.00	
20627	054-005	AS	ADD VAL CHG	802888	10/17/2012	12.50		12.50			25.00	
20627	054-005	AS	DEL VAL CHG	075297	10/17/2012	12.50-		12.50-			25.00-	
20627	054-005	AS	DEL VAL CHG	075306	10/17/2012	12.50-		12.50-			25.00-	
20627	054-005	AS	DEL VAL CHG	075324	10/17/2012	12.50-		12.50-			25.00-	
20627	054-005	AS	DEL VAL CHG	075331	10/17/2012	12.50-		12.50-			25.00-	
20627	054-005	AS	DEL VAL CHG	075423	10/17/2012	12.50-		12.50-			25.00-	
20627	054-005	AS	DEL VAL CHG	075428	10/17/2012	12.50-		12.50-			25.00-	
20627	054-005	AS	ADD VAL CHG	803377	11/07/2012			12.50			12.50	
20627	054-005	AS	DEL VAL CHG	075308	11/07/2012			12.50-			12.50-	
20627	054-005	AS	ADD VAL CHG	803722	11/28/2012	12.50		12.50			25.00	
20627	054-005	AS	DEL VAL CHG	075262	11/28/2012	12.50-		12.50-			25.00-	
20627	054-005	AS	ADD VAL CHG	803953	12/19/2012			12.50			12.50	
20627	054-005	AS	ADD VAL CHG	803955	12/19/2012			12.50			12.50	
20627	054-005	AS	DEL VAL CHG	075336	12/19/2012			12.50-			12.50-	
20627	054-005	AS	DEL VAL CHG	075569	12/19/2012			12.50-			12.50-	
20627	054-005	TC	PEN CANCEL	075468	12/20/2012		1.25-				1.25-	
20627	054-005	AS	ADD VAL CHG	804423	02/20/2013			12.50			12.50	
20627	054-005	AS	DEL VAL CHG	075360	02/20/2013			12.50-			12.50-	
20627	054-005	AS	ADD VAL CHG	804592	03/13/2013			12.50			12.50	
20627	054-005	AS	DEL VAL CHG	075474	03/13/2013			12.50-			12.50-	
20627	054-005	TC	PEN CANCEL	075577	04/26/2013				1.25-		1.25-	
20627	054-005	TC	PEN CANCEL	075059	05/24/2013		1.25-				1.25-	
20627	054-005	TC	PEN CANCEL	075059	05/24/2013				1.25-		1.25-	
20627	054-007	AS	ADD VAL CHG	800328	08/29/2012	12.50		12.50			25.00	
20627	054-007	AS	ADD VAL CHG	800329	08/29/2012	12.50		12.50			25.00	
20627	054-007	AS	DEL VAL CHG	078849	08/29/2012	12.50-		12.50-			25.00-	
20627	054-007	AS	DEL VAL CHG	079179	08/29/2012	12.50-		12.50-			25.00-	
20627	054-007	AS	ADD VAL CHG	801402	09/26/2012	12.50		12.50			25.00	
20627	054-007	AS	ADD VAL CHG	801403	09/26/2012	12.50		12.50			25.00	
20627	054-007	AS	ADD VAL CHG	801545	09/26/2012	12.50		12.50			25.00	
20627	054-007	AS	ADD VAL CHG	801864	09/26/2012	12.50		12.50			25.00	
20627	054-007	AS	DEL VAL CHG	078892	09/26/2012	12.50-		12.50-			25.00-	
20627	054-007	AS	DEL VAL CHG	078998	09/26/2012	12.50-		12.50-			25.00-	
20627	054-007	AS	DEL VAL CHG	085311	09/26/2012	12.50-		12.50-			25.00-	
20627	054-007	AS	DEL VAL CHG	078596	09/26/2012	12.50-		12.50-			25.00-	
20627	054-007	AS	ADD VAL CHG	802328	10/10/2012	12.50		12.50			25.00	
20627	054-007	AS	DEL VAL CHG	079078	10/10/2012	12.50-		12.50-			25.00-	
20627	054-007	AS	ADD VAL CHG	802715	10/17/2012	12.50		12.50			25.00	
20627	054-007	AS	ADD VAL CHG	802716	10/17/2012	12.50		12.50			25.00	
20627	054-007	AS	ADD VAL CHG	802717	10/17/2012	12.50		12.50			25.00	

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20627	054-007	AS	ADD VAL CHG	802742	10/17/2012	12.50			12.50			25.00
20627	054-007	AS	ADD VAL CHG	802833	10/17/2012	12.50			12.50			25.00
20627	054-007	AS	DEL VAL CHG	078919	10/17/2012	12.50-			12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	079112	10/17/2012	12.50-			12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	079299	10/17/2012	12.50-			12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	084919	10/17/2012	12.50-			12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	079402	10/17/2012	12.50-			12.50-			25.00-
20627	054-007	AS	ADD VAL CHG	803040	10/31/2012	12.50			12.50			25.00
20627	054-007	AS	ADD VAL CHG	803049	10/31/2012	12.50			12.50			25.00
20627	054-007	AS	ADD VAL CHG	803050	10/31/2012	12.50			12.50			25.00
20627	054-007	AS	DEL VAL CHG	079340	10/31/2012	12.50-			12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	085989	10/31/2012	12.50-			12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	086011	10/31/2012	12.50-			12.50-			25.00-
20627	054-007	AS	ADD VAL CHG	803277	11/07/2012	12.50			12.50			25.00
20627	054-007	AS	ADD VAL CHG	803280	11/07/2012	12.50			12.50			25.00
20627	054-007	AS	DEL VAL CHG	078597	11/07/2012	12.50-			12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	079847	11/07/2012	12.50-			12.50-			25.00-
20627	054-007	AS	ADD VAL CHG	803443	11/14/2012	12.50			12.50			25.00
20627	054-007	AS	ADD VAL CHG	803444	11/14/2012	12.50			12.50			25.00
20627	054-007	AS	DEL VAL CHG	079360	11/14/2012	12.50-			12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	079841	11/14/2012	12.50-			12.50-			25.00-
20627	054-007	AS	ADD VAL CHG	803565	11/21/2012	12.50			12.50			25.00
20627	054-007	AS	DEL VAL CHG	079356	11/21/2012	12.50-			12.50-			25.00-
20627	054-007	AS	ADD VAL CHG	803664	11/28/2012	12.50			12.50			25.00
20627	054-007	AS	DEL VAL CHG	075229	11/28/2012	12.50-			12.50-			25.00-
20627	054-007	TC	PEN CANCEL	084912	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085068	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085069	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085070	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085071	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085072	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085073	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085074	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085098	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085099	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085100	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085127	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085138	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085147	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085148	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085149	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085150	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085151	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085152	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085153	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085154	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085155	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085156	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085157	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085158	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085159	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085160	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085161	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	085162	12/14/2012		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	079345	12/17/2012		1.25-					1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20627	054-007	TC	PEN CANCEL	086058	12/19/2012		1.25-				1.25-
20627	054-007	AU	PEN CHANGES	084224	12/26/2012		1.25				1.25
20627	054-007	AU	PRM COL ADJ	084224	12/26/2012	12.50					12.50
20627	054-007	TC	PEN CANCEL	803565	12/31/2012		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	084224	01/16/2013		1.25-				1.25-
20627	054-007	AU	PRM COL ADJ	079177	03/05/2013			12.50			12.50
20627	054-007	AS	ADD VAL CHG	804566	03/13/2013			12.50			12.50
20627	054-007	AS	ADD VAL CHG	804576	03/13/2013			12.50			12.50
20627	054-007	AS	ADD VAL CHG	804586	03/13/2013			12.50			12.50
20627	054-007	AS	ADD VAL CHG	804587	03/13/2013			12.50			12.50
20627	054-007	AS	DEL VAL CHG	079342	03/13/2013			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	080879	03/13/2013			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	084210	03/13/2013			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	084232	03/13/2013			12.50-			12.50-
20627	054-007	TC	PEN CANCEL	804587	04/22/2013				1.25-		1.25-
20627	054-007	AU	PEN CHANGES	078716	04/24/2013				1.25		1.25
20627	054-007	AU	PRM COL ADJ	078716	04/24/2013			12.50			12.50
20627	054-007	TC	PEN CANCEL	080054	05/16/2013				1.25-		1.25-
20627	054-043	AS	ADD VAL CHG	803951	12/19/2012			12.50			12.50
20627	054-043	AS	DEL VAL CHG	077810	12/19/2012			12.50-			12.50-
20627	054-043	TC	PEN CANCEL	077815	01/23/2013		1.25-				1.25-
20627	054-044	AS	ADD VAL CHG	803654	11/21/2012	12.50		12.50			25.00
20627	054-044	AS	DEL VAL CHG	077784	11/21/2012	12.50-		12.50-			25.00-
20627	054-050	AS	ADD VAL CHG	800330	08/29/2012	12.50		12.50			25.00
20627	054-050	AS	DEL VAL CHG	079372	08/29/2012	12.50-		12.50-			25.00-
20627	054-050	AS	ADD VAL CHG	801407	09/26/2012	12.50		12.50			25.00
20627	054-050	AS	DEL VAL CHG	079380	09/26/2012	12.50-		12.50-			25.00-
20627	054-050	AS	ADD VAL CHG	803670	11/28/2012	12.50		12.50			25.00
20627	054-050	AS	DEL VAL CHG	079612	11/28/2012	12.50-		12.50-			25.00-
20627	054-050	TC	PEN CANCEL	079629	12/31/2012		1.25-				1.25-
20627	054-050	AS	ADD VAL CHG	804296	01/30/2013			12.50			12.50
20627	054-050	AS	DEL VAL CHG	079511	01/30/2013			12.50-			12.50-
20627	054-050	AS	ADD VAL CHG	804353	02/13/2013			12.50			12.50
20627	054-050	AS	DEL VAL CHG	079366	02/13/2013			12.50-			12.50-
20627	054-050	TC	PEN CANCEL	079508	04/26/2013				1.25-		1.25-
20627	054-064	AS	ADD VAL CHG	801393	09/26/2012	12.50		12.50			25.00
20627	054-064	AS	ADD VAL CHG	801394	09/26/2012	12.50		12.50			25.00
20627	054-064	AS	ADD VAL CHG	801395	09/26/2012	12.50		12.50			25.00
20627	054-064	AS	ADD VAL CHG	801396	09/26/2012	12.50		12.50			25.00
20627	054-064	AS	DEL VAL CHG	075874	09/26/2012	12.50-		12.50-			25.00-
20627	054-064	AS	DEL VAL CHG	075877	09/26/2012	12.50-		12.50-			25.00-
20627	054-064	AS	DEL VAL CHG	075878	09/26/2012	12.50-		12.50-			25.00-
20627	054-064	AS	DEL VAL CHG	075890	09/26/2012	12.50-		12.50-			25.00-
20627	054-064	AS	ADD VAL CHG	803212	10/31/2012	12.50		12.50			25.00
20627	054-064	AS	ADD VAL CHG	803213	10/31/2012	12.50		12.50			25.00
20627	054-064	AS	ADD VAL CHG	803214	10/31/2012	12.50		12.50			25.00
20627	054-064	AS	ADD VAL CHG	803215	10/31/2012	12.50		12.50			25.00
20627	054-064	AS	ADD VAL CHG	803216	10/31/2012	12.50		12.50			25.00
20627	054-064	AS	ADD VAL CHG	803217	10/31/2012	12.50		12.50			25.00
20627	054-064	AS	DEL VAL CHG	075016	10/31/2012	12.50-		12.50-			25.00-
20627	054-064	AS	DEL VAL CHG	075382	10/31/2012	12.50-		12.50-			25.00-
20627	054-064	AS	DEL VAL CHG	075383	10/31/2012	12.50-		12.50-			25.00-
20627	054-064	AS	DEL VAL CHG	075385	10/31/2012	12.50-		12.50-			25.00-
20627	054-064	AS	DEL VAL CHG	075387	10/31/2012	12.50-		12.50-			25.00-
20627	054-064	AS	DEL VAL CHG	075388	10/31/2012	12.50-		12.50-			25.00-

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

											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20627	054-064	AS	ADD VAL CHG	803374	11/07/2012	12.50		12.50			25.00	
20627	054-064	AS	ADD VAL CHG	803376	11/07/2012	12.50		12.50			25.00	
20627	054-064	AS	DEL VAL CHG	075104	11/07/2012	12.50-		12.50-			25.00-	
20627	054-064	AS	DEL VAL CHG	075201	11/07/2012	12.50-		12.50-			25.00-	
20627	054-064	AS	ADD VAL CHG	803720	11/28/2012	12.50		12.50			25.00	
20627	054-064	AS	DEL VAL CHG	075384	11/28/2012	12.50-		12.50-			25.00-	
20627	054-064	AS	ADD VAL CHG	803832	12/05/2012			12.50			12.50	
20627	054-064	AS	DEL VAL CHG	801393	12/05/2012			12.50-			12.50-	
20627	054-064	AS	ADD VAL CHG	803889	12/13/2012			12.50			12.50	
20627	054-064	AS	ADD VAL CHG	803891	12/13/2012			12.50			12.50	
20627	054-064	AS	DEL VAL CHG	075881	12/13/2012			12.50-			12.50-	
20627	054-064	AS	DEL VAL CHG	075205	12/13/2012			12.50-			12.50-	
20627	054-064	AS	ADD VAL CHG	803954	12/19/2012			12.50			12.50	
20627	054-064	AS	ADD VAL CHG	803956	12/19/2012			12.50			12.50	
20627	054-064	AS	ADD VAL CHG	803957	12/19/2012			12.50			12.50	
20627	054-064	AS	DEL VAL CHG	075381	12/19/2012			12.50-			12.50-	
20627	054-064	AS	DEL VAL CHG	075885	12/19/2012			12.50-			12.50-	
20627	054-064	AS	DEL VAL CHG	075887	12/19/2012			12.50-			12.50-	
20627	054-064	AS	ADD VAL CHG	804684	03/13/2013			12.50			12.50	
20627	054-064	AS	DEL VAL CHG	075197	03/13/2013			12.50-			12.50-	
20627	054-064	TC	PEN CANCEL	075115	04/17/2013				1.25-		1.25-	
20627	054-064	AU	DEL SP ASST	804817	06/06/2013							
20627	054-069	TC	PEN CANCEL	076404	04/19/2013				1.25-		1.25-	
20627	054-069	TC	PEN CANCEL	076428	04/19/2013				1.25-		1.25-	
20627	054-071	AS	ADD VAL CHG	803890	12/13/2012			12.50			12.50	
20627	054-071	AS	DEL VAL CHG	077758	12/13/2012			12.50-			12.50-	
20627	054-103	AS	ADD VAL CHG	800342	08/29/2012	12.50		12.50			25.00	
20627	054-103	AS	DEL VAL CHG	086499	08/29/2012	12.50-		12.50-			25.00-	
20627	054-103	AS	ADD VAL CHG	801546	09/26/2012	12.50		12.50			25.00	
20627	054-103	AS	DEL VAL CHG	086454	09/26/2012	12.50-		12.50-			25.00-	
20627	054-103	AS	ADD VAL CHG	802836	10/17/2012	12.50		12.50			25.00	
20627	054-103	AS	DEL VAL CHG	086417	10/17/2012	12.50-		12.50-			25.00-	
20627	054-103	AS	ADD VAL CHG	803150	10/31/2012	12.50		12.50			25.00	
20627	054-103	AS	ADD VAL CHG	803151	10/31/2012	12.50		12.50			25.00	
20627	054-103	AS	DEL VAL CHG	086414	10/31/2012	12.50-		12.50-			25.00-	
20627	054-103	AS	DEL VAL CHG	086502	10/31/2012	12.50-		12.50-			25.00-	
20627	054-103	TC	PEN CANCEL	086235	04/15/2013				1.25-		1.25-	
20627	054-106	AS	ADD VAL CHG	802840	10/17/2012	12.50		12.50			25.00	
20627	054-106	AS	DEL VAL CHG	086788	10/17/2012	12.50-		12.50-			25.00-	
20627	054-106	AS	ADD VAL CHG	803051	10/31/2012	12.50		12.50			25.00	
20627	054-106	AS	DEL VAL CHG	086725	10/31/2012	12.50-		12.50-			25.00-	
20627	054-106	AS	ADD VAL CHG	803287	11/07/2012	12.50		12.50			25.00	
20627	054-106	AS	DEL VAL CHG	086774	11/07/2012	12.50-		12.50-			25.00-	
20627	054-106	AS	ADD VAL CHG	803570	11/21/2012	12.50		12.50			25.00	
20627	054-106	AS	DEL VAL CHG	086794	11/21/2012	12.50-		12.50-			25.00-	
20627	054-106	TC	PEN CANCEL	803287	05/29/2013				1.25-		1.25-	
20627	054-107	AS	ADD VAL CHG	801421	09/26/2012	12.50		12.50			25.00	
20627	054-107	AS	DEL VAL CHG	086587	09/26/2012	12.50-		12.50-			25.00-	
20627	054-107	AS	ADD VAL CHG	802837	10/17/2012	12.50		12.50			25.00	
20627	054-107	AS	DEL VAL CHG	086519	10/17/2012	12.50-		12.50-			25.00-	
20627	054-107	AS	ADD VAL CHG	802928	10/24/2012	12.50		12.50			25.00	
20627	054-107	AS	DEL VAL CHG	086525	10/24/2012	12.50-		12.50-			25.00-	
20627	054-107	AS	ADD VAL CHG	803672	11/28/2012	12.50		12.50			25.00	
20627	054-107	AS	DEL VAL CHG	086539	11/28/2012	12.50-		12.50-			25.00-	
20627	054-107	AS	ADD VAL CHG	803904	12/13/2012	12.50		12.50			25.00	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20627	054-107	AS	DEL VAL CHG	086533	12/13/2012			12.50-					12.50-
20627	054-115	AS	ADD VAL CHG	801408	09/26/2012	12.50		12.50					25.00
20627	054-115	AS	DEL VAL CHG	079595	09/26/2012	12.50-		12.50-					25.00-
20627	054-115	AS	ADD VAL CHG	803278	11/07/2012	12.50		12.50					25.00
20627	054-115	AS	ADD VAL CHG	803279	11/07/2012	12.50		12.50					25.00
20627	054-115	AS	DEL VAL CHG	079583	11/07/2012	12.50-		12.50-					25.00-
20627	054-115	AS	DEL VAL CHG	079590	11/07/2012	12.50-		12.50-					25.00-
20627	054-115	AS	ADD VAL CHG	803817	12/05/2012	12.50		12.50					25.00
20627	054-115	AS	DEL VAL CHG	079541	12/05/2012	12.50-		12.50-					25.00-
20627	054-115	TC	PEN CANCEL	079526	04/15/2013						1.25-		1.25-
20627	054-123	AS	ADD VAL CHG	800331	08/29/2012	12.50		12.50					25.00
20627	054-123	AS	ADD VAL CHG	800332	08/29/2012	12.50		12.50					25.00
20627	054-123	AS	DEL VAL CHG	079764	08/29/2012	12.50-		12.50-					25.00-
20627	054-123	AS	DEL VAL CHG	079883	08/29/2012	12.50-		12.50-					25.00-
20627	054-123	AS	ADD VAL CHG	801409	09/26/2012	12.50		12.50					25.00
20627	054-123	AS	DEL VAL CHG	079772	09/26/2012	12.50-		12.50-					25.00-
20627	054-123	AS	ADD VAL CHG	802718	10/17/2012	12.50		12.50					25.00
20627	054-123	AS	ADD VAL CHG	802719	10/17/2012	12.50		12.50					25.00
20627	054-123	AS	DEL VAL CHG	801409	10/17/2012	12.50-		12.50-					25.00-
20627	054-123	AS	DEL VAL CHG	079885	10/17/2012	12.50-		12.50-					25.00-
20627	054-123	AS	ADD VAL CHG	803676	11/28/2012			12.50					12.50
20627	054-123	AS	DEL VAL CHG	079797	11/28/2012			12.50-					12.50-
20627	054-123	AS	ADD VAL CHG	803901	12/13/2012			12.50					12.50
20627	054-123	AS	DEL VAL CHG	079748	12/13/2012			12.50-					12.50-
20627	054-123	AU	PEN CHANGES	079812	04/16/2013						1.25		1.25
20627	054-123	AU	PRM COL ADJ	079812	04/16/2013			12.50					12.50
20627	054-125	AS	ADD VAL CHG	802743	10/17/2012	12.50		12.50					25.00
20627	054-125	AS	ADD VAL CHG	802838	10/17/2012	12.50		12.50					25.00
20627	054-125	AS	ADD VAL CHG	802839	10/17/2012	12.50		12.50					25.00
20627	054-125	AS	DEL VAL CHG	086600	10/17/2012	12.50-		12.50-					25.00-
20627	054-125	AS	DEL VAL CHG	086598	10/17/2012	12.50-		12.50-					25.00-
20627	054-125	AS	DEL VAL CHG	086626	10/17/2012	12.50-		12.50-					25.00-
20627	054-125	AS	ADD VAL CHG	803905	12/13/2012			12.50					12.50
20627	054-125	AS	DEL VAL CHG	086639	12/13/2012			12.50-					12.50-
20627	054-125	TC	PEN CANCEL	086680	04/15/2013						1.25-		1.25-
20627	054-135	AS	ADD VAL CHG	800334	08/29/2012	12.50		12.50					25.00
20627	054-135	AS	ADD VAL CHG	800335	08/29/2012	12.50		12.50					25.00
20627	054-135	AS	ADD VAL CHG	800336	08/29/2012	12.50		12.50					25.00
20627	054-135	AS	DEL VAL CHG	081875	08/29/2012	12.50-		12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	083020	08/29/2012	12.50-		12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	083319	08/29/2012	12.50-		12.50-					25.00-
20627	054-135	AS	ADD VAL CHG	800827	09/05/2012	12.50		12.50					25.00
20627	054-135	AS	DEL VAL CHG	082327	09/05/2012	12.50-		12.50-					25.00-
20627	054-135	AS	ADD VAL CHG	801272	09/26/2012	12.50		12.50					25.00
20627	054-135	AS	ADD VAL CHG	801410	09/26/2012	12.50		12.50					25.00
20627	054-135	AS	ADD VAL CHG	801411	09/26/2012	12.50		12.50					25.00
20627	054-135	AS	ADD VAL CHG	801412	09/26/2012	12.50		12.50					25.00
20627	054-135	AS	ADD VAL CHG	801413	09/26/2012	12.50		12.50					25.00
20627	054-135	AS	ADD VAL CHG	801414	09/26/2012	12.50		12.50					25.00
20627	054-135	AS	ADD VAL CHG	801415	09/26/2012	12.50		12.50					25.00
20627	054-135	AS	ADD VAL CHG	801416	09/26/2012	12.50		12.50					25.00
20627	054-135	AS	ADD VAL CHG	801417	09/26/2012	12.50		12.50					25.00
20627	054-135	AS	ADD VAL CHG	801525	09/26/2012	12.50		12.50					25.00
20627	054-135	AS	ADD VAL CHG	801526	09/26/2012	12.50		12.50					25.00
20627	054-135	AS	ADD VAL CHG	801527	09/26/2012	12.50		12.50					25.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20627	054-135	AS	ADD VAL CHG	801528	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801529	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801530	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801539	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801540	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801542	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801624	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801626	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801628	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801629	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801630	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801632	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801634	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801636	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801637	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801638	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801639	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801640	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801677	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801678	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801679	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801680	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801681	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801682	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801683	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801684	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801685	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801686	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801696	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801697	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801703	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801705	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801709	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801710	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801711	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801712	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801713	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801714	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801715	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801716	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801736	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801737	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801738	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801739	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801740	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801741	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801742	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801743	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801744	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801745	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801746	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801747	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801748	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801749	09/26/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801750	09/26/2012	12.50		12.50			25.00

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

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013												
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 801751	09/26/2012	12.50		12.50			25.00	
20627	054-135	AS	ADD VAL	CHG 801752	09/26/2012	12.50		12.50			25.00	
20627	054-135	AS	ADD VAL	CHG 801753	09/26/2012	12.50		12.50			25.00	
20627	054-135	AS	ADD VAL	CHG 801754	09/26/2012	12.50		12.50			25.00	
20627	054-135	AS	ADD VAL	CHG 801755	09/26/2012	12.50		12.50			25.00	
20627	054-135	AS	ADD VAL	CHG 801756	09/26/2012	12.50		12.50			25.00	
20627	054-135	AS	ADD VAL	CHG 801757	09/26/2012	12.50		12.50			25.00	
20627	054-135	AS	ADD VAL	CHG 801758	09/26/2012	12.50		12.50			25.00	
20627	054-135	AS	ADD VAL	CHG 801759	09/26/2012	12.50		12.50			25.00	
20627	054-135	AS	ADD VAL	CHG 801760	09/26/2012	12.50		12.50			25.00	
20627	054-135	AS	ADD VAL	CHG 801761	09/26/2012	12.50		12.50			25.00	
20627	054-135	AS	ADD VAL	CHG 801848	09/26/2012	12.50		12.50			25.00	
20627	054-135	AS	ADD VAL	CHG 801863	09/26/2012	12.50		12.50			25.00	
20627	054-135	AS	DEL VAL	CHG 081564	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 083105	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 083139	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 083178	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 083204	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 083207	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 083259	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 083270	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 083569	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 080601	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 080724	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 080784	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 080928	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 081152	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 081531	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 081558	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 081813	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 083489	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 080435	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 080514	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 080518	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 080575	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 080541	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 080566	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 080596	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 080607	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 080617	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 080919	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 080988	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 081043	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 081079	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 081094	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 081124	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 081135	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 081159	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 081180	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 081192	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 081291	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 081374	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 081381	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 081541	09/26/2012	12.50-		12.50-			25.00-	
20627	054-135	AS	DEL VAL	CHG 081551	09/26/2012	12.50-		12.50-			25.00-	



		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-135	AS	DEL VAL	CHG 081553	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081602	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081605	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081691	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081700	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081702	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081712	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081717	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081753	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081814	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081770	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081777	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081782	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081786	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081805	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081816	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081819	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081822	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081837	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081849	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081856	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 800334	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081892	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081897	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081898	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081968	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081979	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 082028	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 082142	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 082146	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 082226	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 082247	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 082295	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 082296	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 082354	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 082342	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083636	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083551	09/26/2012	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL	CHG 802119	10/03/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 802120	10/03/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 802121	10/03/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 802122	10/03/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 802123	10/03/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 802126	10/03/2012	12.50		12.50			25.00
20627	054-135	AS	DEL VAL	CHG 080443	10/03/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 080452	10/03/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081215	10/03/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081532	10/03/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 082133	10/03/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 082941	10/03/2012	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL	CHG 802720	10/17/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 802721	10/17/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 802722	10/17/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 802723	10/17/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 802724	10/17/2012	12.50		12.50			25.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20627	054-135	AS	ADD VAL CHG	802725	10/17/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802726	10/17/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802727	10/17/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802728	10/17/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802729	10/17/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802730	10/17/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802731	10/17/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802823	10/17/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802824	10/17/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802825	10/17/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802826	10/17/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802827	10/17/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802889	10/17/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802890	10/17/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802891	10/17/2012	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	082949	10/17/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082960	10/17/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083008	10/17/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083063	10/17/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083101	10/17/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083111	10/17/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083148	10/17/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083163	10/17/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083231	10/17/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083331	10/17/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083507	10/17/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083648	10/17/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080609	10/17/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080762	10/17/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081249	10/17/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080604	10/17/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080553	10/17/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	801528	10/17/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082311	10/17/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083739	10/17/2012	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	803041	10/31/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	803042	10/31/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	803043	10/31/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	803044	10/31/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	803045	10/31/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	803060	10/31/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	803082	10/31/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	803084	10/31/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	803085	10/31/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	803086	10/31/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	803087	10/31/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	803088	10/31/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	803089	10/31/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	803090	10/31/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	803091	10/31/2012	12.50		12.50			12.50
20627	054-135	AS	ADD VAL CHG	803092	10/31/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	803093	10/31/2012	12.50		12.50			12.50
20627	054-135	AS	ADD VAL CHG	803104	10/31/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	803105	10/31/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	803114	10/31/2012	12.50		12.50			25.00

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20627	054-135	AS	ADD VAL	CHG 803115	10/31/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 803116	10/31/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 803144	10/31/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 803155	10/31/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 803255	10/31/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 803256	10/31/2012	12.50		12.50			25.00
20627	054-135	AS	DEL VAL	CHG 083000	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083003	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083083	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083180	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 801848	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081139	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 080181	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 080409	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 080464	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 080469	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081024	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081378	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081425	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081459	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081560	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 082087	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 082303	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081151	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081088	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 082235	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081938	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081607	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 082932	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083505	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 080243	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 080976	10/31/2012	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL	CHG 803282	11/07/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 803283	11/07/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 803284	11/07/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 803285	11/07/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 803372	11/07/2012	12.50		12.50			25.00
20627	054-135	AS	DEL VAL	CHG 082928	11/07/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083118	11/07/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083165	11/07/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083209	11/07/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 082660	11/07/2012	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL	CHG 803393	11/14/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 803395	11/14/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 803396	11/14/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 803403	11/14/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 803404	11/14/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 803405	11/14/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 803406	11/14/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 803407	11/14/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 803445	11/14/2012	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 803461	11/14/2012	12.50		12.50			25.00
20627	054-135	AS	DEL VAL	CHG 080700	11/14/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 080384	11/14/2012	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 080497	11/14/2012	12.50-		12.50-			25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20627	054-135	AS	DEL VAL CHG	080932	11/14/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080964	11/14/2012	12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	081025	11/14/2012	12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	081293	11/14/2012	12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	081486	11/14/2012	12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	082956	11/14/2012	12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	080715	11/14/2012	12.50-					25.00-
20627	054-135	AU	ADD SP ASST	500018	11/21/2012	12.50					25.00
20627	054-135	AS	ADD VAL CHG	803549	11/21/2012	12.50					25.00
20627	054-135	AS	ADD VAL CHG	803550	11/21/2012	12.50					25.00
20627	054-135	AS	ADD VAL CHG	803551	11/21/2012	12.50					25.00
20627	054-135	AS	ADD VAL CHG	803552	11/21/2012	12.50					25.00
20627	054-135	AS	ADD VAL CHG	803554	11/21/2012	12.50					25.00
20627	054-135	AS	ADD VAL CHG	803555	11/21/2012	12.50					25.00
20627	054-135	AS	ADD VAL CHG	803557	11/21/2012	12.50					25.00
20627	054-135	AS	ADD VAL CHG	803568	11/21/2012	12.50					25.00
20627	054-135	AS	ADD VAL CHG	803571	11/21/2012	12.50					12.50
20627	054-135	AU	DEL SP ASST	083203	11/21/2012	12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	082068	11/21/2012	12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	081773	11/21/2012	12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	081669	11/21/2012	12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	081563	11/21/2012	12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	081158	11/21/2012	12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	080457	11/21/2012	12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	082232	11/21/2012	12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	083145	11/21/2012	12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	083213	11/21/2012	12.50-					12.50-
20627	054-135	AS	ADD VAL CHG	803675	11/28/2012	12.50					25.00
20627	054-135	AS	ADD VAL CHG	803700	11/28/2012	12.50					25.00
20627	054-135	AS	ADD VAL CHG	803705	11/28/2012	12.50					12.50
20627	054-135	AS	DEL VAL CHG	083341	11/28/2012	12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	080326	11/28/2012	12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	080307	11/28/2012	12.50-					12.50-
20627	054-135	AS	ADD VAL CHG	803815	12/05/2012	12.50					25.00
20627	054-135	AS	ADD VAL CHG	803818	12/05/2012	12.50					25.00
20627	054-135	AS	ADD VAL CHG	803820	12/05/2012	12.50					12.50
20627	054-135	AS	ADD VAL CHG	803830	12/05/2012	12.50					12.50
20627	054-135	AS	ADD VAL CHG	803836	12/05/2012	12.50					25.00
20627	054-135	AS	ADD VAL CHG	803838	12/05/2012	12.50					12.50
20627	054-135	AS	DEL VAL CHG	083513	12/05/2012	12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	083002	12/05/2012	12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	082994	12/05/2012	12.50-					12.50-
20627	054-135	AS	DEL VAL CHG	081441	12/05/2012	12.50-					12.50-
20627	054-135	AS	DEL VAL CHG	081044	12/05/2012	12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	080382	12/05/2012	12.50-					12.50-
20627	054-135	AS	ADD VAL CHG	803850	12/13/2012	12.50					12.50
20627	054-135	AS	ADD VAL CHG	803853	12/13/2012	12.50					12.50
20627	054-135	AS	ADD VAL CHG	803855	12/13/2012	12.50	1.25				26.25
20627	054-135	AS	ADD VAL CHG	803859	12/13/2012	12.50					12.50
20627	054-135	AS	ADD VAL CHG	803860	12/13/2012	12.50					12.50
20627	054-135	AS	ADD VAL CHG	803914	12/13/2012	12.50					12.50
20627	054-135	TC	PEN CANCEL	803836	12/13/2012		1.25-				1.25-
20627	054-135	AS	DEL VAL CHG	081211	12/13/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080555	12/13/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080539	12/13/2012	12.50-	1.25-				26.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20627	054-135	AS	DEL VAL CHG	080982	12/13/2012			12.50-				12.50-
20627	054-135	AS	DEL VAL CHG	080952	12/13/2012			12.50-				12.50-
20627	054-135	AS	DEL VAL CHG	081059	12/13/2012			12.50-				12.50-
20627	054-135	TC	PEN CANCEL	803568	12/14/2012		1.25-					1.25-
20627	054-135	TC	PEN CANCEL	083459	12/17/2012		1.25-					1.25-
20627	054-135	AU	PEN CHANGES	082987	12/18/2012		1.25					1.25
20627	054-135	AU	PRM COL ADJ	082987	12/18/2012	12.50						12.50
20627	054-135	AS	ADD VAL CHG	803978	12/19/2012			12.50				12.50
20627	054-135	AS	ADD VAL CHG	803979	12/19/2012			12.50				12.50
20627	054-135	AS	ADD VAL CHG	803981	12/19/2012			12.50				12.50
20627	054-135	AS	ADD VAL CHG	803995	12/19/2012			12.50				12.50
20627	054-135	TC	PEN CANCEL	803445	12/19/2012		1.25-					1.25-
20627	054-135	AS	DEL VAL CHG	080476	12/19/2012			12.50-				12.50-
20627	054-135	AS	DEL VAL CHG	080125	12/19/2012			12.50-				12.50-
20627	054-135	AS	DEL VAL CHG	083414	12/19/2012			12.50-				12.50-
20627	054-135	AS	DEL VAL CHG	083363	12/19/2012			12.50-				12.50-
20627	054-135	TC	PEN CANCEL	803550	12/20/2012		1.25-					1.25-
20627	054-135	AU	PRM COL ADJ	083448	12/26/2012			12.50				12.50
20627	054-135	AU	PEN CHANGES	083286	12/31/2012		1.25					1.25
20627	054-135	AU	PRM COL ADJ	083286	12/31/2012	12.50						12.50
20627	054-135	TC	PEN CANCEL	803700	01/03/2013		1.25-					1.25-
20627	054-135	AS	ADD VAL CHG	804134	01/09/2013			12.50				12.50
20627	054-135	AS	ADD VAL CHG	804135	01/09/2013			12.50				12.50
20627	054-135	AS	ADD VAL CHG	804136	01/09/2013			12.50				12.50
20627	054-135	AS	ADD VAL CHG	804138	01/09/2013			12.50				12.50
20627	054-135	AS	ADD VAL CHG	804139	01/09/2013			12.50				12.50
20627	054-135	TC	PEN CANCEL	081119	01/09/2013		1.25-					1.25-
20627	054-135	AS	DEL VAL CHG	080270	01/09/2013			12.50-				12.50-
20627	054-135	AS	DEL VAL CHG	080456	01/09/2013			12.50-				12.50-
20627	054-135	AS	DEL VAL CHG	081214	01/09/2013			12.50-				12.50-
20627	054-135	AS	DEL VAL CHG	803282	01/09/2013			12.50-				12.50-
20627	054-135	AS	DEL VAL CHG	803820	01/09/2013			12.50-				12.50-
20627	054-135	AS	ADD VAL CHG	804204	01/16/2013			12.50				12.50
20627	054-135	AS	ADD VAL CHG	804250	01/16/2013			12.50				12.50
20627	054-135	AS	DEL VAL CHG	803860	01/16/2013			12.50-				12.50-
20627	054-135	AS	DEL VAL CHG	083361	01/16/2013			12.50-				12.50-
20627	054-135	AU	PRM COL ADJ	082987	01/30/2013	12.50	1.25					13.75
20627	054-135	TC	PEN CANCEL	082987	01/31/2013		1.25-					1.25-
20627	054-135	TC	PEN CANCEL	083554	02/04/2013		1.25-					1.25-
20627	054-135	AS	ADD VAL CHG	804344	02/13/2013	12.50	1.25	12.50				26.25
20627	054-135	AS	ADD VAL CHG	804345	02/13/2013			12.50				12.50
20627	054-135	AS	ADD VAL CHG	804346	02/13/2013			12.50				12.50
20627	054-135	AS	ADD VAL CHG	804350	02/13/2013			12.50				12.50
20627	054-135	AS	ADD VAL CHG	804352	02/13/2013			12.50				12.50
20627	054-135	AS	DEL VAL CHG	803855	02/13/2013	12.50-	1.25-	12.50-				26.25-
20627	054-135	AS	DEL VAL CHG	080459	02/13/2013			12.50-				12.50-
20627	054-135	AS	DEL VAL CHG	080896	02/13/2013			12.50-				12.50-
20627	054-135	AS	DEL VAL CHG	083714	02/13/2013			12.50-				12.50-
20627	054-135	AS	DEL VAL CHG	083051	02/13/2013			12.50-				12.50-
20627	054-135	AS	ADD VAL CHG	804426	02/27/2013			12.50				12.50
20627	054-135	AS	ADD VAL CHG	804530	02/27/2013			12.50				12.50
20627	054-135	AS	DEL VAL CHG	081515	02/27/2013			12.50-				12.50-
20627	054-135	AS	DEL VAL CHG	803445	02/27/2013			12.50-				12.50-
20627	054-135	TC	PEN CANCEL	081265	02/28/2013		1.25-					1.25-
20627	054-135	AS	ADD VAL CHG	804567	03/13/2013			12.50				12.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20627	054-135	AS	ADD VAL CHG	804568	03/13/2013			12.50			12.50
20627	054-135	AS	ADD VAL CHG	804570	03/13/2013			12.50			12.50
20627	054-135	AS	ADD VAL CHG	804571	03/13/2013			12.50			12.50
20627	054-135	AS	ADD VAL CHG	804572	03/13/2013			12.50			12.50
20627	054-135	AS	ADD VAL CHG	804573	03/13/2013			12.50			12.50
20627	054-135	AS	ADD VAL CHG	804574	03/13/2013			12.50			12.50
20627	054-135	AS	ADD VAL CHG	804575	03/13/2013			12.50			12.50
20627	054-135	AS	ADD VAL CHG	804577	03/13/2013			12.50			12.50
20627	054-135	AS	ADD VAL CHG	804578	03/13/2013			12.50			12.50
20627	054-135	AS	ADD VAL CHG	804579	03/13/2013			12.50			12.50
20627	054-135	AS	ADD VAL CHG	804609	03/13/2013			12.50			12.50
20627	054-135	AS	ADD VAL CHG	804617	03/13/2013			12.50			12.50
20627	054-135	AS	ADD VAL CHG	804676	03/13/2013			12.50			12.50
20627	054-135	AS	DEL VAL CHG	080637	03/13/2013			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080638	03/13/2013			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080642	03/13/2013			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080643	03/13/2013			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080644	03/13/2013			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080647	03/13/2013			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080648	03/13/2013			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080649	03/13/2013			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	083059	03/13/2013			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	083081	03/13/2013			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	083632	03/13/2013			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	081609	03/13/2013			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080636	03/13/2013			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080639	03/13/2013			12.50-			12.50-
20627	054-135	TC	PEN CANCEL	804344	03/25/2013		1.25-				1.25-
20627	054-135	AS	ADD VAL CHG	804848	04/03/2013			12.50			12.50
20627	054-135	AS	DEL VAL CHG	804676	04/03/2013			12.50-			12.50-
20627	054-135	TC	PEN CANCEL	083095	04/15/2013				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081715	04/15/2013				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	083688	04/15/2013				1.25-		1.25-
20627	054-135	AU	PEN CHANGES	080573	04/17/2013				1.25		1.25
20627	054-135	AU	PRM COL ADJ	080573	04/17/2013			12.50			12.50
20627	054-135	AU	PEN CHANGES	080940	04/18/2013				1.25		1.25
20627	054-135	TC	PEN CANCEL	082164	04/18/2013				1.25-		1.25-
20627	054-135	AU	PRM COL ADJ	080940	04/18/2013			12.50			12.50
20627	054-135	AU	PEN CHANGES	081696	04/23/2013				1.25		1.25
20627	054-135	TC	PEN CANCEL	081683	04/23/2013				1.25-		1.25-
20627	054-135	AU	PRM COL ADJ	081696	04/23/2013			12.50			12.50
20627	054-135	TC	PEN CANCEL	083451	04/24/2013				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081156	04/29/2013				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081361	04/29/2013				1.25-		1.25-
20627	054-135	AS	ADD VAL CHG	804942	04/30/2013			12.50	1.25		13.75
20627	054-135	AU	PEN CHANGES	082259	04/30/2013				1.25		1.25
20627	054-135	AS	DEL VAL CHG	080266	04/30/2013			12.50-	1.25-		13.75-
20627	054-135	AU	PRM COL ADJ	082259	04/30/2013			12.50			12.50
20627	054-135	TC	PEN CANCEL	083450	05/06/2013				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	083705	05/29/2013		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	083705	05/29/2013				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	804848	05/29/2013				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	083568	05/31/2013		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	083568	05/31/2013				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080394	06/11/2013				1.25-		1.25-

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20627	054-185	AS	ADD VAL CHG	801401	09/26/2012	12.50		12.50				25.00
20627	054-185	AS	DEL VAL CHG	078524	09/26/2012	12.50-		12.50-				25.00-
20627	054-185	AS	ADD VAL CHG	802813	10/17/2012	12.50		12.50				25.00
20627	054-185	AS	DEL VAL CHG	078485	10/17/2012	12.50-		12.50-				25.00-
20627	054-185	AS	ADD VAL CHG	803727	11/28/2012	12.50		12.50				25.00
20627	054-185	AS	DEL VAL CHG	078484	11/28/2012	12.50-		12.50-				25.00-
20627	054-185	TC	PEN CANCEL	078499	12/17/2012		1.25-					1.25-
20627	054-185	TC	PEN CANCEL	078522	12/20/2012		1.25-					1.25-
20627	054-185	AU	PEN CHANGES	078491	12/27/2012		1.25					1.25
20627	054-185	AU	PRM COL ADJ	078491	12/27/2012	12.50						12.50
20627	054-185	AS	ADD VAL CHG	804678	03/13/2013			12.50				12.50
20627	054-185	AS	DEL VAL CHG	078576	03/13/2013			12.50-				12.50-
20627	054-186	AS	ADD VAL CHG	801398	09/26/2012	12.50		12.50				25.00
20627	054-186	AS	DEL VAL CHG	076351	09/26/2012	12.50-		12.50-				25.00-
20627	054-186	AS	ADD VAL CHG	802805	10/17/2012			12.50				12.50
20627	054-186	AS	ADD VAL CHG	802806	10/17/2012	12.50		12.50				25.00
20627	054-186	AS	DEL VAL CHG	076311	10/17/2012			12.50-				12.50-
20627	054-186	AS	DEL VAL CHG	076367	10/17/2012	12.50-		12.50-				25.00-
20627	054-186	TC	PEN CANCEL	076377	02/20/2013		1.25-					1.25-
20627	054-189	AS	ADD VAL CHG	800430	09/05/2012	12.50		12.50				25.00
20627	054-189	AS	DEL VAL CHG	076525	09/05/2012	12.50-		12.50-				25.00-
20627	054-189	AS	ADD VAL CHG	803721	11/28/2012			12.50				12.50
20627	054-189	AS	ADD VAL CHG	803724	11/28/2012			12.50				12.50
20627	054-189	AS	DEL VAL CHG	076451	11/28/2012			12.50-				12.50-
20627	054-189	AS	DEL VAL CHG	076656	11/28/2012			12.50-				12.50-
20627	054-189	TC	PEN CANCEL	076639	12/18/2012		1.25-					1.25-
20627	054-189	AS	ADD VAL CHG	803949	12/19/2012			12.50				12.50
20627	054-189	AS	DEL VAL CHG	076614	12/19/2012			12.50-				12.50-
20627	054-189	TC	PEN CANCEL	076678	01/16/2013		1.25-					1.25-
20627	054-189	TC	PEN CANCEL	076604	01/17/2013		1.25-					1.25-
20627	054-189	AS	ADD VAL CHG	804595	03/13/2013			12.50				12.50
20627	054-189	AS	DEL VAL CHG	076556	03/13/2013			12.50-				12.50-
20627	054-189	AU	PRM COL ADJ	076615	04/02/2013			12.50				12.50
20627	054-189	TC	PEN CANCEL	804595	04/16/2013				1.25-			1.25-
20627	054-189	TC	PEN CANCEL	076531	05/14/2013				1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077145	05/14/2013				1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077146	05/14/2013				1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077147	05/14/2013				1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077148	05/14/2013				1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077149	05/14/2013				1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077150	05/14/2013				1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077151	05/14/2013				1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077152	05/14/2013				1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077153	05/14/2013				1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077154	05/14/2013				1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077155	05/14/2013				1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077156	05/14/2013				1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077157	05/14/2013				1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077158	05/14/2013				1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077159	05/14/2013				1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077160	05/14/2013				1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077161	05/14/2013				1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077162	05/14/2013				1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077163	05/14/2013				1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077164	05/14/2013				1.25-			1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	SECOND PENALTY	TO 06/30/2013	COST	TOTAL
20627	054-189	TC	PEN CANCEL	077165	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077166	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077167	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077168	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077169	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077170	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077171	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077172	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077173	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077174	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077175	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077176	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077177	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077178	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077179	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077180	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077181	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077182	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077183	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077184	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077185	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077186	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077187	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077188	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077189	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077190	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077191	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077192	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077193	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077194	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077195	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077196	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077197	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077198	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077199	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077200	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077201	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077202	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077203	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077204	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077205	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077206	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077207	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077208	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077209	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077210	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077211	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077212	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077213	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077214	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077215	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077216	05/14/2013					1.25-			1.25-
20627	054-189	TC	PEN CANCEL	077217	05/14/2013					1.25-			1.25-
20627	076-001	AS	ADD VAL CHG	802321	10/10/2012	12.50		12.50					25.00
20627	076-001	AS	ADD VAL CHG	802322	10/10/2012	12.50		12.50					25.00



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20627	076-001	AS	DEL VAL CHG	058818	10/10/2012	12.50-		12.50-			25.00-
20627	076-001	AS	DEL VAL CHG	058819	10/10/2012	12.50-		12.50-			25.00-
20627	076-007	AS	ADD VAL CHG	801176	09/12/2012	12.50		12.50			25.00
20627	076-007	AS	ADD VAL CHG	801177	09/12/2012	12.50		12.50			25.00
20627	076-007	AS	ADD VAL CHG	801178	09/12/2012	12.50		12.50			25.00
20627	076-007	AS	ADD VAL CHG	801179	09/12/2012	12.50		12.50			25.00
20627	076-007	AS	ADD VAL CHG	801180	09/12/2012	12.50		12.50			25.00
20627	076-007	AS	ADD VAL CHG	801181	09/12/2012	12.50		12.50			25.00
20627	076-007	AS	ADD VAL CHG	801182	09/12/2012	12.50		12.50			25.00
20627	076-007	AS	ADD VAL CHG	801183	09/12/2012	12.50		12.50			25.00
20627	076-007	AS	ADD VAL CHG	801184	09/12/2012	12.50		12.50			25.00
20627	076-007	AS	ADD VAL CHG	801185	09/12/2012	12.50		12.50			25.00
20627	076-007	AS	ADD VAL CHG	801186	09/12/2012	12.50		12.50			25.00
20627	076-007	AS	ADD VAL CHG	801187	09/12/2012	12.50		12.50			25.00
20627	076-007	AS	ADD VAL CHG	801188	09/12/2012	12.50		12.50			25.00
20627	076-007	AS	ADD VAL CHG	801189	09/12/2012	12.50		12.50			25.00
20627	076-007	AS	ADD VAL CHG	801190	09/12/2012	12.50		12.50			25.00
20627	076-007	AS	ADD VAL CHG	801191	09/12/2012	12.50		12.50			25.00
20627	076-007	AS	DEL VAL CHG	055388	09/12/2012	12.50-		12.50-			25.00-
20627	076-007	AS	DEL VAL CHG	055389	09/12/2012	12.50-		12.50-			25.00-
20627	076-007	AS	DEL VAL CHG	055390	09/12/2012	12.50-		12.50-			25.00-
20627	076-007	AS	DEL VAL CHG	055391	09/12/2012	12.50-		12.50-			25.00-
20627	076-007	AS	DEL VAL CHG	055392	09/12/2012	12.50-		12.50-			25.00-
20627	076-007	AS	DEL VAL CHG	055393	09/12/2012	12.50-		12.50-			25.00-
20627	076-007	AS	DEL VAL CHG	055394	09/12/2012	12.50-		12.50-			25.00-
20627	076-007	AS	DEL VAL CHG	055395	09/12/2012	12.50-		12.50-			25.00-
20627	076-007	AS	DEL VAL CHG	055396	09/12/2012	12.50-		12.50-			25.00-
20627	076-007	AS	DEL VAL CHG	055443	09/12/2012	12.50-		12.50-			25.00-
20627	076-007	AS	DEL VAL CHG	055444	09/12/2012	12.50-		12.50-			25.00-
20627	076-007	AS	DEL VAL CHG	055445	09/12/2012	12.50-		12.50-			25.00-
20627	076-007	AS	DEL VAL CHG	055446	09/12/2012	12.50-		12.50-			25.00-
20627	076-007	AS	DEL VAL CHG	055447	09/12/2012	12.50-		12.50-			25.00-
20627	076-007	AS	DEL VAL CHG	055448	09/12/2012	12.50-		12.50-			25.00-
20627	076-007	AS	DEL VAL CHG	055449	09/12/2012	12.50-		12.50-			25.00-
20627	076-007	AS	ADD VAL CHG	803892	12/13/2012			12.50			12.50
20627	076-007	AS	DEL VAL CHG	056144	12/13/2012			12.50-			12.50-
20627	076-007	AS	ADD VAL CHG	804378	02/13/2013			12.50			12.50
20627	076-007	AS	ADD VAL CHG	804380	02/13/2013			12.50			12.50
20627	076-007	AS	ADD VAL CHG	804381	02/13/2013			12.50			12.50
20627	076-007	AS	DEL VAL CHG	056126	02/13/2013			12.50-			12.50-
20627	076-007	AS	DEL VAL CHG	055599	02/13/2013			12.50-			12.50-
20627	076-007	AS	DEL VAL CHG	056102	02/13/2013			12.50-			12.50-
20627	076-007	TC	PEN CANCEL	056143	02/20/2013		1.25-				1.25-
20627	076-007	AS	ADD VAL CHG	804590	03/13/2013			12.50			12.50
20627	076-007	AS	DEL VAL CHG	056157	03/13/2013			12.50-			12.50-
20627	076-007	TC	PEN CANCEL	056058	04/15/2013				1.25-		1.25-
20627	076-011	AS	ADD VAL CHG	802797	10/17/2012	12.50		12.50			25.00
20627	076-011	AS	DEL VAL CHG	055628	10/17/2012	12.50-		12.50-			25.00-
20627	076-011	AS	ADD VAL CHG	804198	01/16/2013			12.50			12.50
20627	076-011	AS	DEL VAL CHG	055647	01/16/2013			12.50-			12.50-
20627	076-011	TC	PEN CANCEL	055666	04/22/2013				1.25-		1.25-
20627	076-012	AS	ADD VAL CHG	804383	02/13/2013			12.50			12.50
20627	076-012	AS	DEL VAL CHG	077634	02/13/2013			12.50-			12.50-
20627	076-015	AS	ADD VAL CHG	802796	10/17/2012	12.50		12.50			25.00
20627	076-015	AS	DEL VAL CHG	055804	10/17/2012	12.50-		12.50-			25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20627	076-015	AS	ADD VAL CHG	803958	12/19/2012			12.50				12.50
20627	076-015	AS	DEL VAL CHG	055787	12/19/2012			12.50-				12.50-
20627	076-015	AS	ADD VAL CHG	804107	01/09/2013			12.50				12.50
20627	076-015	AS	DEL VAL CHG	055762	01/09/2013			12.50-				12.50-
20627	076-015	TC	PEN CANCEL	055694	01/25/2013		1.25-					1.25-
20627	076-015	AS	ADD VAL CHG	804683	03/13/2013			12.50				12.50
20627	076-015	AS	DEL VAL CHG	055775	03/13/2013			12.50-				12.50-
20627	076-017	AS	ADD VAL CHG	801391	09/26/2012	12.50		12.50				25.00
20627	076-017	AS	DEL VAL CHG	075503	09/26/2012	12.50-		12.50-				25.00-
20627	076-017	AS	ADD VAL CHG	802795	10/17/2012	12.50		12.50				25.00
20627	076-017	AS	DEL VAL CHG	075128	10/17/2012	12.50-		12.50-				25.00-
20627	076-017	AS	ADD VAL CHG	803833	12/05/2012			12.50				12.50
20627	076-017	AS	DEL VAL CHG	075138	12/05/2012			12.50-				12.50-
20627	076-017	AS	ADD VAL CHG	803894	12/13/2012			12.50				12.50
20627	076-017	AS	DEL VAL CHG	075136	12/13/2012			12.50-				12.50-
20627	076-017	TC	PEN CANCEL	075506	12/14/2012		1.25-					1.25-
20627	076-029	AS	ADD VAL CHG	803723	11/28/2012	12.50		12.50				25.00
20627	076-029	AS	DEL VAL CHG	075859	11/28/2012	12.50-		12.50-				25.00-
20627	076-029	TC	PEN CANCEL	803723	12/31/2012		1.25-					1.25-
20627	076-029	AS	ADD VAL CHG	804593	03/13/2013			12.50				12.50
20627	076-029	AS	DEL VAL CHG	075798	03/13/2013			12.50-				12.50-
20627	076-030	AS	ADD VAL CHG	801397	09/26/2012	12.50		12.50				25.00
20627	076-030	AS	ADD VAL CHG	801524	09/26/2012	12.50		12.50				25.00
20627	076-030	AS	DEL VAL CHG	076025	09/26/2012	12.50-		12.50-				25.00-
20627	076-030	AS	DEL VAL CHG	075623	09/26/2012	12.50-		12.50-				25.00-
20627	076-030	AS	ADD VAL CHG	802803	10/17/2012	12.50		12.50				25.00
20627	076-030	AS	DEL VAL CHG	075688	10/17/2012	12.50-		12.50-				25.00-
20627	076-030	AS	ADD VAL CHG	803378	11/07/2012			12.50				12.50
20627	076-030	AS	DEL VAL CHG	075969	11/07/2012			12.50-				12.50-
20627	076-030	AS	ADD VAL CHG	804594	03/13/2013			12.50				12.50
20627	076-030	AS	DEL VAL CHG	075893	03/13/2013			12.50-				12.50-
20627	076-030	TC	PEN CANCEL	804594	04/23/2013				1.25-			1.25-
20627	076-030	AS	ADD VAL CHG	804902	04/24/2013			12.50	1.25			13.75
20627	076-030	AS	DEL VAL CHG	076028	04/24/2013			12.50-	1.25-			13.75-
20627	076-030	TC	PEN CANCEL	075976	05/29/2013				1.25-			1.25-
20627	076-030	TC	PEN CANCEL	804902	05/29/2013				1.25-			1.25-
20627	100-006	AS	ADD VAL CHG	801373	09/26/2012	12.50		12.50				25.00
20627	100-006	AS	ADD VAL CHG	801387	09/26/2012	12.50		12.50				25.00
20627	100-006	AS	DEL VAL CHG	073023	09/26/2012	12.50-		12.50-				25.00-
20627	100-006	AS	DEL VAL CHG	073194	09/26/2012	12.50-		12.50-				25.00-
20627	100-006	AS	ADD VAL CHG	803068	10/31/2012	12.50		12.50				25.00
20627	100-006	AS	DEL VAL CHG	073190	10/31/2012	12.50-		12.50-				25.00-
20627	100-006	AS	ADD VAL CHG	803703	11/28/2012	12.50		12.50				25.00
20627	100-006	AS	ADD VAL CHG	803704	11/28/2012	12.50		12.50				25.00
20627	100-006	AS	DEL VAL CHG	073200	11/28/2012	12.50-		12.50-				25.00-
20627	100-006	AS	DEL VAL CHG	072904	11/28/2012	12.50-		12.50-				25.00-
20627	100-006	AU	PEN CHANGES	073026	12/26/2012		1.25					1.25
20627	100-006	AU	PRM COL ADJ	073026	12/26/2012	12.50						12.50
20627	100-006	AS	ADD VAL CHG	804295	01/30/2013			12.50				12.50
20627	100-006	AS	DEL VAL CHG	073049	01/30/2013			12.50-				12.50-
20627	100-006	AS	ADD VAL CHG	804532	02/27/2013			12.50				12.50
20627	100-006	AS	DEL VAL CHG	803703	02/27/2013			12.50-				12.50-
20627	100-007	AS	ADD VAL CHG	803350	11/07/2012	12.50		12.50				25.00
20627	100-007	AS	ADD VAL CHG	803351	11/07/2012	12.50		12.50				25.00
20627	100-007	AS	DEL VAL CHG	066337	11/07/2012	12.50-		12.50-				25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
						FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY		
20627	100-007	AS	DEL VAL CHG	066338	11/07/2012	12.50-		12.50-			25.00-
20627	100-007	TC	PEN CANCEL	803350	12/13/2012		1.25-				1.25-
20627	100-007	TC	PEN CANCEL	803351	12/13/2012		1.25-				1.25-
20627	100-013	AS	ADD VAL CHG	800321	08/29/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800323	08/29/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800324	08/29/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800325	08/29/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800337	08/29/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800338	08/29/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800339	08/29/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800340	08/29/2012	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	070509	08/29/2012	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	071911	08/29/2012	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	071952	08/29/2012	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	072223	08/29/2012	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084282	08/29/2012	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084286	08/29/2012	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084310	08/29/2012	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084927	08/29/2012	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	801360	09/26/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801361	09/26/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801367	09/26/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801368	09/26/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801386	09/26/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801418	09/26/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801419	09/26/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801420	09/26/2012	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	070428	09/26/2012	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	070516	09/26/2012	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	071836	09/26/2012	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	071844	09/26/2012	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	072872	09/26/2012	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084416	09/26/2012	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084814	09/26/2012	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	085090	09/26/2012	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	801862	10/03/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	802117	10/03/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	802127	10/03/2012	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	086921	10/03/2012	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	073070	10/03/2012	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084246	10/03/2012	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	802706	10/17/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	802707	10/17/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	802708	10/17/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	802709	10/17/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	802710	10/17/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	802736	10/17/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	802737	10/17/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	802738	10/17/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	802739	10/17/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	802741	10/17/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	802829	10/17/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	802835	10/17/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	802842	10/17/2012	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	070363	10/17/2012	12.50-		12.50-			25.00-

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013										
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 070493	10/17/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 070559	10/17/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 070508	10/17/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 070538	10/17/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 084385	10/17/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 084374	10/17/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 084394	10/17/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 084556	10/17/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 084700	10/17/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 072543	10/17/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 085697	10/17/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 087962	10/17/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	ADD VAL	CHG 803037	10/31/2012	12.50		12.50			25.00	
20627	100-013	AS	ADD VAL	CHG 803038	10/31/2012			12.50			12.50	
20627	100-013	AS	ADD VAL	CHG 803046	10/31/2012	12.50		12.50			25.00	
20627	100-013	AS	ADD VAL	CHG 803047	10/31/2012	12.50		12.50			25.00	
20627	100-013	AS	ADD VAL	CHG 803048	10/31/2012	12.50		12.50			25.00	
20627	100-013	AS	ADD VAL	CHG 803052	10/31/2012	12.50		12.50			25.00	
20627	100-013	AS	ADD VAL	CHG 803067	10/31/2012	12.50		12.50			25.00	
20627	100-013	AS	ADD VAL	CHG 803138	10/31/2012	12.50		12.50			25.00	
20627	100-013	AS	ADD VAL	CHG 803139	10/31/2012	12.50		12.50			25.00	
20627	100-013	AS	ADD VAL	CHG 803140	10/31/2012	12.50		12.50			25.00	
20627	100-013	AS	ADD VAL	CHG 803145	10/31/2012	12.50		12.50			25.00	
20627	100-013	AS	ADD VAL	CHG 803146	10/31/2012	12.50		12.50			25.00	
20627	100-013	AS	ADD VAL	CHG 803149	10/31/2012	12.50		12.50			25.00	
20627	100-013	AS	ADD VAL	CHG 803152	10/31/2012	12.50		12.50			25.00	
20627	100-013	AS	ADD VAL	CHG 803160	10/31/2012	12.50		12.50			25.00	
20627	100-013	AS	ADD VAL	CHG 803161	10/31/2012	12.50		12.50			25.00	
20627	100-013	AS	ADD VAL	CHG 803162	10/31/2012	12.50		12.50			25.00	
20627	100-013	AS	ADD VAL	CHG 803163	10/31/2012	12.50		12.50			25.00	
20627	100-013	AS	ADD VAL	CHG 803170	10/31/2012	12.50		12.50			25.00	
20627	100-013	AS	DEL VAL	CHG 071820	10/31/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 071998	10/31/2012			12.50-			12.50-	
20627	100-013	AS	DEL VAL	CHG 084252	10/31/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 084262	10/31/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 084980	10/31/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 088009	10/31/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 072862	10/31/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 084821	10/31/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 070456	10/31/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 070501	10/31/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 084736	10/31/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 084829	10/31/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 085046	10/31/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 087041	10/31/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 084704	10/31/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 084705	10/31/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 084810	10/31/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 084811	10/31/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 084743	10/31/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	ADD VAL	CHG 803286	11/07/2012	12.50		12.50			25.00	
20627	100-013	AS	ADD VAL	CHG 803290	11/07/2012	12.50		12.50			25.00	
20627	100-013	AS	DEL VAL	CHG 084544	11/07/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	DEL VAL	CHG 087949	11/07/2012	12.50-		12.50-			25.00-	
20627	100-013	AS	ADD VAL	CHG 803400	11/14/2012	12.50		12.50			25.00	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20627	100-013	AS	ADD VAL CHG	803401	11/14/2012			12.50			12.50
20627	100-013	AS	ADD VAL CHG	803402	11/14/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	803442	11/14/2012	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	072594	11/14/2012	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	072599	11/14/2012			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	072858	11/14/2012	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	071855	11/14/2012	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	803558	11/21/2012			12.50			12.50
20627	100-013	AS	ADD VAL CHG	803567	11/21/2012			12.50			12.50
20627	100-013	AS	DEL VAL CHG	072552	11/21/2012			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	070475	11/21/2012			12.50-			12.50-
20627	100-013	AS	ADD VAL CHG	803668	11/28/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	803669	11/28/2012	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	803673	11/28/2012			12.50			12.50
20627	100-013	AS	DEL VAL CHG	085889	11/28/2012	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	085089	11/28/2012	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084902	11/28/2012			12.50-			12.50-
20627	100-013	AS	ADD VAL CHG	803849	12/13/2012			12.50			12.50
20627	100-013	AS	ADD VAL CHG	803902	12/13/2012			12.50			12.50
20627	100-013	AS	DEL VAL CHG	072565	12/13/2012			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	084518	12/13/2012			12.50-			12.50-
20627	100-013	TC	PEN CANCEL	084886	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	084887	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	084888	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	084889	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	084890	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	084891	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	084892	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085075	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085076	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085077	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085078	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085079	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085080	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085081	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085082	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085083	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085091	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085092	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085093	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085094	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085095	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085096	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085097	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085101	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085102	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085103	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085104	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085105	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085106	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085107	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085108	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085109	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085110	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085111	12/14/2012		1.25-				1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20627	100-013	TC	PEN CANCEL	085112	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085113	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085114	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085115	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085117	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085118	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085119	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085120	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085121	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085122	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085123	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085124	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085125	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085126	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085130	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085131	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085132	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085133	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085134	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085135	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085136	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085137	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085139	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085140	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085141	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085142	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085143	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085144	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085145	12/14/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085146	12/14/2012		1.25-				1.25-
20627	100-013	AU	PEN CHANGES	085497	12/26/2012		1.25				1.25
20627	100-013	AU	PRM COL ADJ	085497	12/26/2012	12.50					12.50
20627	100-013	TC	PEN CANCEL	073069	01/04/2013		1.25-				1.25-
20627	100-013	AU	PRM COL ADJ	803046	01/08/2013	12.50	1.25				13.75
20627	100-013	AS	ADD VAL CHG	804132	01/09/2013			12.50			12.50
20627	100-013	AS	ADD VAL CHG	804140	01/09/2013			12.50			12.50
20627	100-013	AS	ADD VAL CHG	804141	01/09/2013			12.50			12.50
20627	100-013	AS	ADD VAL CHG	804142	01/09/2013			12.50			12.50
20627	100-013	AS	DEL VAL CHG	071956	01/09/2013			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	803286	01/09/2013			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	085688	01/09/2013			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	803052	01/09/2013			12.50-			12.50-
20627	100-013	TC	PEN CANCEL	803046	01/17/2013		1.25-				1.25-
20627	100-013	AS	ADD VAL CHG	804333	02/06/2013			12.50			12.50
20627	100-013	AS	DEL VAL CHG	071876	02/06/2013			12.50-			12.50-
20627	100-013	AS	ADD VAL CHG	804348	02/13/2013			12.50			12.50
20627	100-013	AS	ADD VAL CHG	804354	02/13/2013			12.50			12.50
20627	100-013	AS	ADD VAL CHG	804355	02/13/2013			12.50			12.50
20627	100-013	AS	ADD VAL CHG	804358	02/13/2013			12.50			12.50
20627	100-013	AS	ADD VAL CHG	804362	02/13/2013			12.50			12.50
20627	100-013	AS	ADD VAL CHG	804363	02/13/2013			12.50			12.50
20627	100-013	AS	DEL VAL CHG	072589	02/13/2013			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	071890	02/13/2013			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	071866	02/13/2013			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	087952	02/13/2013			12.50-			12.50-

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20627	100-013	AS	DEL VAL CHG	084725	02/13/2013			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	084300	02/13/2013			12.50-			12.50-
20627	100-013	AU	PRM COL ADJ	085676	02/14/2013			12.50			12.50
20627	100-013	AS	ADD VAL CHG	804529	02/27/2013			12.50			12.50
20627	100-013	AS	DEL VAL CHG	085016	02/27/2013			12.50-			12.50-
20627	100-013	AS	ADD VAL CHG	804563	03/13/2013			12.50			12.50
20627	100-013	AS	ADD VAL CHG	804588	03/13/2013			12.50			12.50
20627	100-013	AS	ADD VAL CHG	804589	03/13/2013			12.50			12.50
20627	100-013	AS	DEL VAL CHG	070376	03/13/2013			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	084436	03/13/2013			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	084909	03/13/2013			12.50-			12.50-
20627	100-013	TC	PEN CANCEL	070586	03/14/2013		1.25-				1.25-
20627	100-013	AS	ADD VAL CHG	804826	04/09/2013			12.50			12.50
20627	100-013	AS	DEL VAL CHG	071971	04/09/2013			12.50-			12.50-
20627	100-013	TC	PEN CANCEL	070574	04/15/2013				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	072091	04/15/2013				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	084944	04/15/2013				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	084951	04/15/2013				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	085056	04/16/2013				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	084954	04/17/2013				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	084961	04/17/2013				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	084962	04/17/2013				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	084963	04/17/2013				1.25-		1.25-
20627	100-013	AU	PEN CHANGES	087786	04/24/2013				1.25		1.25
20627	100-013	AU	PRM COL ADJ	087786	04/24/2013			12.50			12.50
20627	100-013	TC	PEN CANCEL	801368	04/26/2013				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	804826	04/29/2013				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	086868	04/29/2013				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	804355	05/07/2013				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	084389	05/08/2013				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	070518	05/29/2013				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	085526	06/17/2013		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085526	06/17/2013				1.25-		1.25-
20627	100-075	AS	ADD VAL CHG	802745	10/17/2012	12.50		12.50			25.00
20627	100-075	AS	DEL VAL CHG	087710	10/17/2012	12.50-		12.50-			25.00-
20627	100-075	AS	ADD VAL CHG	803153	10/31/2012			12.50			12.50
20627	100-075	AS	DEL VAL CHG	087768	10/31/2012			12.50-			12.50-
20627	100-075	AS	ADD VAL CHG	803289	11/07/2012	12.50		12.50			25.00
20627	100-075	AS	DEL VAL CHG	087739	11/07/2012	12.50-		12.50-			25.00-
20627	100-075	TC	PEN CANCEL	087772	04/16/2013				1.25-		1.25-
20627	100-080	TC	PEN CANCEL	084128	06/24/2013				1.25-		1.25-
20627	100-100	AS	ADD VAL CHG	802744	10/17/2012	12.50		12.50			25.00
20627	100-100	AS	ADD VAL CHG	802841	10/17/2012	12.50		12.50			25.00
20627	100-100	AS	DEL VAL CHG	087414	10/17/2012	12.50-		12.50-			25.00-
20627	100-100	AS	DEL VAL CHG	087426	10/17/2012	12.50-		12.50-			25.00-
20627	100-128	AS	ADD VAL CHG	801363	09/26/2012	12.50		12.50			25.00
20627	100-128	AS	ADD VAL CHG	801364	09/26/2012	12.50		12.50			25.00
20627	100-128	AS	DEL VAL CHG	070813	09/26/2012	12.50-		12.50-			25.00-
20627	100-128	AS	DEL VAL CHG	070994	09/26/2012	12.50-		12.50-			25.00-
20627	100-128	AS	ADD VAL CHG	802711	10/17/2012	12.50		12.50			25.00
20627	100-128	AS	DEL VAL CHG	070900	10/17/2012	12.50-		12.50-			25.00-
20627	100-128	AS	ADD VAL CHG	803274	11/07/2012	12.50		12.50			25.00
20627	100-128	AS	DEL VAL CHG	070647	11/07/2012	12.50-		12.50-			25.00-
20627	100-128	AS	ADD VAL CHG	803446	11/14/2012	12.50		12.50			12.50
20627	100-128	AS	DEL VAL CHG	071035	11/14/2012	12.50-		12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-128	AS	ADD VAL CHG	803652	11/21/2012	12.50		12.50			25.00
20627	100-128	AS	DEL VAL CHG	070940	11/21/2012	12.50-		12.50-			25.00-
20627	100-128	AU	PEN CHANGES	070881	12/18/2012		1.25				1.25
20627	100-128	AU	PRM COL ADJ	070881	12/18/2012	12.50					12.50
20627	100-128	AU	PEN CHANGES	070691	12/26/2012		1.25				1.25
20627	100-128	AU	PRM COL ADJ	070691	12/26/2012	12.50					12.50
20627	100-128	TC	PEN CANCEL	070822	01/03/2013		1.25-				1.25-
20627	100-128	TC	PEN CHANGES	070822	01/16/2013		1.25				1.25
20627	100-128	AU	PRM COL ADJ	070906	03/08/2013			12.50			12.50
20627	100-128	TC	PEN CANCEL	070961	06/05/2013				1.25-		1.25-
20627	100-136	AS	ADD VAL CHG	803039	10/31/2012	12.50		12.50			25.00
20627	100-136	AS	DEL VAL CHG	072276	10/31/2012	12.50-		12.50-			25.00-
20627	100-141	AU	PEN CHANGES	087301	12/26/2012		1.25				1.25
20627	100-141	AU	PRM COL ADJ	087301	12/26/2012	12.50					12.50
20627	100-142	AS	ADD VAL CHG	801365	09/26/2012	12.50		12.50			25.00
20627	100-142	AS	DEL VAL CHG	071168	09/26/2012	12.50-		12.50-			25.00-
20627	100-142	AS	ADD VAL CHG	802834	10/17/2012	12.50		12.50			25.00
20627	100-142	AS	DEL VAL CHG	071218	10/17/2012	12.50-		12.50-			25.00-
20627	100-142	TC	PEN CANCEL	071128	04/16/2013				1.25-		1.25-
20627	100-145	AS	ADD VAL CHG	801544	09/26/2012	12.50		12.50			25.00
20627	100-145	AS	DEL VAL CHG	084135	09/26/2012	12.50-		12.50-			25.00-
20627	100-145	AS	ADD VAL CHG	802734	10/17/2012	12.50		12.50			25.00
20627	100-145	AS	ADD VAL CHG	802735	10/17/2012	12.50		12.50			25.00
20627	100-145	AS	DEL VAL CHG	084164	10/17/2012	12.50-		12.50-			25.00-
20627	100-145	AS	DEL VAL CHG	084180	10/17/2012	12.50-		12.50-			25.00-
20627	100-145	AS	ADD VAL CHG	803674	11/28/2012			12.50			12.50
20627	100-145	AS	DEL VAL CHG	084174	11/28/2012			12.50-			12.50-
20627	100-145	AS	ADD VAL CHG	804206	01/16/2013			12.50			12.50
20627	100-145	AS	DEL VAL CHG	084199	01/16/2013			12.50-			12.50-
20627	100-145	TC	PEN CANCEL	084154	04/15/2013				1.25-		1.25-
20627	100-146	AS	ADD VAL CHG	802712	10/17/2012	12.50		12.50			25.00
20627	100-146	AS	DEL VAL CHG	071609	10/17/2012	12.50-		12.50-			25.00-
20627	100-146	AS	ADD VAL CHG	803275	11/07/2012	12.50		12.50			25.00
20627	100-146	AS	DEL VAL CHG	071603	11/07/2012	12.50-		12.50-			25.00-
20627	100-146	AS	ADD VAL CHG	803440	11/14/2012	12.50		12.50			25.00
20627	100-146	AS	DEL VAL CHG	071494	11/14/2012	12.50-		12.50-			25.00-
20627	100-146	AS	ADD VAL CHG	804356	02/13/2013			12.50			12.50
20627	100-146	AS	DEL VAL CHG	071622	02/13/2013			12.50-			12.50-
20627	100-148	AS	ADD VAL CHG	801369	09/26/2012	12.50		12.50			25.00
20627	100-148	AS	ADD VAL CHG	801370	09/26/2012	12.50		12.50			25.00
20627	100-148	AS	DEL VAL CHG	072304	09/26/2012	12.50-		12.50-			25.00-
20627	100-148	AS	DEL VAL CHG	072329	09/26/2012	12.50-		12.50-			25.00-
20627	100-148	AS	ADD VAL CHG	803677	11/28/2012			12.50			12.50
20627	100-148	AS	DEL VAL CHG	072267	11/28/2012			12.50-			12.50-
20627	100-148	TC	PEN CANCEL	072326	05/23/2013				1.25-		1.25-
20627	100-150	AS	ADD VAL CHG	803491	11/14/2012	12.50		12.50			25.00
20627	100-150	AS	DEL VAL CHG	087452	11/14/2012	12.50-		12.50-			25.00-
20627	100-150	TC	PEN CANCEL	087413	04/17/2013				1.25-		1.25-
20627	100-150	TC	PEN CANCEL	087576	06/12/2013		1.25-				1.25-
20627	100-150	TC	PEN CANCEL	087576	06/12/2013				1.25-		1.25-
20627	100-154	AS	ADD VAL CHG	802740	10/17/2012	12.50		12.50			25.00
20627	100-154	AS	DEL VAL CHG	084621	10/17/2012	12.50-		12.50-			25.00-
20627	100-154	AS	ADD VAL CHG	803157	10/31/2012	12.50		12.50			25.00
20627	100-154	AS	ADD VAL CHG	803158	10/31/2012	12.50		12.50			25.00
20627	100-154	AS	DEL VAL CHG	084652	10/31/2012	12.50-		12.50-			25.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20627	100-154	AS	DEL VAL CHG	084673	10/31/2012	12.50-		12.50-			25.00-
20627	100-154	AS	ADD VAL CHG	804364	02/13/2013			12.50			12.50
20627	100-154	AS	DEL VAL CHG	084670	02/13/2013			12.50-			12.50-
20627	100-154	TC	PEN CANCEL	084672	04/17/2013					1.25-	1.25-
20627	100-168	AS	ADD VAL CHG	801541	09/26/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801762	09/26/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801763	09/26/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801764	09/26/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801765	09/26/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801766	09/26/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801767	09/26/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801768	09/26/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801769	09/26/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801770	09/26/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801771	09/26/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801772	09/26/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801773	09/26/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801774	09/26/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801775	09/26/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801776	09/26/2012	12.50		12.50			25.00
20627	100-168	AS	DEL VAL CHG	082411	09/26/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082397	09/26/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082407	09/26/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082435	09/26/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082452	09/26/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082491	09/26/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082532	09/26/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082560	09/26/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082601	09/26/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082779	09/26/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082791	09/26/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082814	09/26/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082873	09/26/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082875	09/26/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082894	09/26/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082910	09/26/2012	12.50-		12.50-			25.00-
20627	100-168	AS	ADD VAL CHG	802124	10/03/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	802125	10/03/2012	12.50		12.50			25.00
20627	100-168	AS	DEL VAL CHG	082404	10/03/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082856	10/03/2012	12.50-		12.50-			25.00-
20627	100-168	AS	ADD VAL CHG	802732	10/17/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	802733	10/17/2012	12.50		12.50			25.00
20627	100-168	AS	DEL VAL CHG	083923	10/17/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	083949	10/17/2012	12.50-		12.50-			25.00-
20627	100-168	AS	ADD VAL CHG	803094	10/31/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	803095	10/31/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	803096	10/31/2012			12.50			12.50
20627	100-168	AS	ADD VAL CHG	803097	10/31/2012			12.50			12.50
20627	100-168	AS	ADD VAL CHG	803098	10/31/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	803099	10/31/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	803103	10/31/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	803111	10/31/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	803112	10/31/2012			12.50			12.50
20627	100-168	AS	ADD VAL CHG	803113	10/31/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	803156	10/31/2012	12.50		12.50			25.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20627	100-168	AS	DEL VAL CHG	082521	10/31/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082575	10/31/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082633	10/31/2012			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082717	10/31/2012			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082782	10/31/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082886	10/31/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082418	10/31/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082911	10/31/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082589	10/31/2012			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082518	10/31/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	083865	10/31/2012	12.50-		12.50-			25.00-
20627	100-168	AS	ADD VAL CHG	803408	11/14/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	803409	11/14/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	803411	11/14/2012	12.50		12.50			25.00
20627	100-168	AS	DEL VAL CHG	082620	11/14/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082630	11/14/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082881	11/14/2012	12.50-		12.50-			25.00-
20627	100-168	AS	ADD VAL CHG	803546	11/21/2012			12.50			12.50
20627	100-168	AS	ADD VAL CHG	803547	11/21/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	803548	11/21/2012	12.50		12.50			25.00
20627	100-168	AS	DEL VAL CHG	082767	11/21/2012			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082536	11/21/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082490	11/21/2012	12.50-		12.50-			25.00-
20627	100-168	AS	ADD VAL CHG	803701	11/28/2012	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	803702	11/28/2012			12.50			12.50
20627	100-168	AS	ADD VAL CHG	803707	11/28/2012	12.50		12.50			25.00
20627	100-168	AS	DEL VAL CHG	082494	11/28/2012	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082403	11/28/2012			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082543	11/28/2012	12.50-		12.50-			25.00-
20627	100-168	AS	ADD VAL CHG	803829	12/05/2012			12.50			12.50
20627	100-168	AS	DEL VAL CHG	082599	12/05/2012			12.50-			12.50-
20627	100-168	AU	PRM COL ADJ	082765	12/07/2012	12.50					12.50
20627	100-168	AU	PRM COL ADJ	082426	12/10/2012	12.50					12.50
20627	100-168	AS	ADD VAL CHG	803854	12/13/2012			12.50			12.50
20627	100-168	AS	ADD VAL CHG	803858	12/13/2012			12.50			12.50
20627	100-168	AS	DEL VAL CHG	082763	12/13/2012			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082410	12/13/2012			12.50-			12.50-
20627	100-168	TC	PEN CANCEL	083920	12/14/2012		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083924	12/14/2012		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083925	12/14/2012		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083926	12/14/2012		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083927	12/14/2012		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083929	12/14/2012		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083930	12/14/2012		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083931	12/14/2012		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083932	12/14/2012		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083933	12/14/2012		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083934	12/14/2012		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083941	12/14/2012		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083942	12/14/2012		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083943	12/14/2012		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083944	12/14/2012		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083945	12/14/2012		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083947	12/14/2012		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083950	12/14/2012		1.25-				1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20627	100-168	TC	PEN CANCEL	083955	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	083956	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	083957	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	083958	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	083959	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	083960	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	083961	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	083987	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	083988	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	083989	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	083990	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	083991	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	083992	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	083993	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	083994	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	083995	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	083996	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	083997	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	083998	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	083999	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084000	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084001	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084002	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084003	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084004	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084005	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084006	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084007	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084008	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084009	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084010	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084011	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084012	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084013	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084014	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084015	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084016	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084017	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084018	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084019	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084020	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084021	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084022	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084023	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084024	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084025	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084026	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084027	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084028	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084029	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084030	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084031	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084032	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084033	12/14/2012		1.25-						1.25-
20627	100-168	TC	PEN CANCEL	084034	12/14/2012		1.25-						1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20627	100-168	TC	PEN CANCEL	084035	12/14/2012		1.25-					1.25-
20627	100-168	TC	PEN CANCEL	084036	12/14/2012		1.25-					1.25-
20627	100-168	TC	PEN CANCEL	084037	12/14/2012		1.25-					1.25-
20627	100-168	TC	PEN CANCEL	084038	12/14/2012		1.25-					1.25-
20627	100-168	TC	PEN CANCEL	084039	12/14/2012		1.25-					1.25-
20627	100-168	TC	PEN CANCEL	084040	12/14/2012		1.25-					1.25-
20627	100-168	TC	PEN CANCEL	084041	12/14/2012		1.25-					1.25-
20627	100-168	TC	PEN CANCEL	084042	12/14/2012		1.25-					1.25-
20627	100-168	TC	PEN CANCEL	082426	12/19/2012		1.25-					1.25-
20627	100-168	AS	ADD VAL CHG	804137	01/09/2013			12.50				12.50
20627	100-168	AS	DEL VAL CHG	803409	01/09/2013			12.50-				12.50-
20627	100-168	AS	ADD VAL CHG	804205	01/16/2013			12.50				12.50
20627	100-168	AS	ADD VAL CHG	804241	01/16/2013			12.50				12.50
20627	100-168	AS	DEL VAL CHG	082606	01/16/2013			12.50-				12.50-
20627	100-168	AS	DEL VAL CHG	082559	01/16/2013			12.50-				12.50-
20627	100-168	AU	ADD SP ASST	803409	02/06/2013			12.50				12.50
20627	100-168	AU	PRM COL ADJ	803409	02/06/2013	12.50	1.25					13.75
20627	100-168	TC	PEN CANCEL	803409	02/07/2013		1.25-					1.25-
20627	100-168	AU	DEL SP ASST	803409	02/08/2013			12.50-				12.50-
20627	100-168	AS	ADD VAL CHG	804340	02/13/2013			12.50				12.50
20627	100-168	AS	DEL VAL CHG	082567	02/13/2013			12.50-				12.50-
20627	100-168	AS	ADD VAL CHG	804533	02/27/2013			12.50				12.50
20627	100-168	AS	ADD VAL CHG	804534	02/27/2013			12.50				12.50
20627	100-168	AS	DEL VAL CHG	803701	02/27/2013			12.50-				12.50-
20627	100-168	AS	DEL VAL CHG	804241	02/27/2013			12.50-				12.50-
20627	100-168	AS	ADD VAL CHG	804580	03/13/2013			12.50				12.50
20627	100-168	AS	ADD VAL CHG	804581	03/13/2013			12.50				12.50
20627	100-168	AS	ADD VAL CHG	804582	03/13/2013			12.50				12.50
20627	100-168	AS	ADD VAL CHG	804583	03/13/2013			12.50				12.50
20627	100-168	AS	ADD VAL CHG	804584	03/13/2013			12.50				12.50
20627	100-168	AS	ADD VAL CHG	804585	03/13/2013			12.50				12.50
20627	100-168	AS	DEL VAL CHG	084119	03/13/2013			12.50-				12.50-
20627	100-168	AS	DEL VAL CHG	084120	03/13/2013			12.50-				12.50-
20627	100-168	AS	DEL VAL CHG	084121	03/13/2013			12.50-				12.50-
20627	100-168	AS	DEL VAL CHG	084122	03/13/2013			12.50-				12.50-
20627	100-168	AS	DEL VAL CHG	084123	03/13/2013			12.50-				12.50-
20627	100-168	AS	DEL VAL CHG	084124	03/13/2013			12.50-				12.50-
20627	100-168	AU	PRM COL ADJ	082726	04/09/2013			12.50				12.50
20627	100-168	TC	PEN CANCEL	082769	06/07/2013		1.25-					1.25-
20627	100-168	TC	PEN CANCEL	082769	06/07/2013				1.25-			1.25-
20627	100-184	AS	ADD VAL CHG	803569	11/21/2012	12.50		12.50				25.00
20627	100-184	AS	ADD VAL CHG	803655	11/21/2012	12.50		12.50				25.00
20627	100-184	AS	DEL VAL CHG	088063	11/21/2012	12.50-		12.50-				25.00-
20627	100-184	AS	DEL VAL CHG	088064	11/21/2012	12.50-		12.50-				25.00-
20627	100-184	TC	PEN CANCEL	803569	12/31/2012		1.25-					1.25-
20627	100-186	AS	ADD VAL CHG	801362	09/26/2012	12.50		12.50				25.00
20627	100-186	AS	ADD VAL CHG	801366	09/26/2012	12.50		12.50				25.00
20627	100-186	AS	DEL VAL CHG	070756	09/26/2012	12.50-		12.50-				25.00-
20627	100-186	AS	DEL VAL CHG	071699	09/26/2012	12.50-		12.50-				25.00-
20627	100-186	AS	ADD VAL CHG	802713	10/17/2012	12.50		12.50				25.00
20627	100-186	AS	ADD VAL CHG	802714	10/17/2012	12.50		12.50				25.00
20627	100-186	AS	DEL VAL CHG	071692	10/17/2012	12.50-		12.50-				25.00-
20627	100-186	AS	DEL VAL CHG	071701	10/17/2012	12.50-		12.50-				25.00-
20627	100-186	AS	ADD VAL CHG	803034	10/31/2012	12.50		12.50				25.00
20627	100-186	AS	ADD VAL CHG	803142	10/31/2012	12.50		12.50				25.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20627	100-186	AS	ADD VAL CHG	803143	10/31/2012	12.50		12.50			25.00
20627	100-186	AS	DEL VAL CHG	071428	10/31/2012	12.50-		12.50-			25.00-
20627	100-186	AS	DEL VAL CHG	071392	10/31/2012	12.50-		12.50-			25.00-
20627	100-186	AS	DEL VAL CHG	071685	10/31/2012	12.50-		12.50-			25.00-
20627	100-186	AS	ADD VAL CHG	803276	11/07/2012	12.50		12.50			25.00
20627	100-186	AS	DEL VAL CHG	071708	11/07/2012	12.50-		12.50-			25.00-
20627	100-186	AS	ADD VAL CHG	803439	11/14/2012	12.50		12.50			25.00
20627	100-186	AS	DEL VAL CHG	070720	11/14/2012	12.50-		12.50-			25.00-
20627	100-186	AS	ADD VAL CHG	803566	11/21/2012	12.50		12.50			25.00
20627	100-186	AS	ADD VAL CHG	803572	11/21/2012	12.50		12.50			25.00
20627	100-186	AS	DEL VAL CHG	070782	11/21/2012	12.50-		12.50-			25.00-
20627	100-186	AS	DEL VAL CHG	070783	11/21/2012	12.50-		12.50-			25.00-
20627	100-186	AS	ADD VAL CHG	803678	11/28/2012	12.50		12.50			25.00
20627	100-186	AS	DEL VAL CHG	070769	11/28/2012	12.50-		12.50-			25.00-
20627	100-186	TC	PEN CANCEL	803276	12/14/2012		1.25-				1.25-
20627	100-186	TC	PEN CANCEL	803439	12/19/2012		1.25-				1.25-
20627	100-186	TC	PEN CANCEL	071707	12/26/2012		1.25-				1.25-
20627	100-186	TC	PEN CANCEL	803678	12/31/2012		1.25-				1.25-
20627	100-186	TC	PEN CANCEL	070761	01/03/2013		1.25-				1.25-
20627	100-186	AS	ADD VAL CHG	804365	02/13/2013			12.50			12.50
20627	100-186	AS	DEL VAL CHG	071397	02/13/2013			12.50-			12.50-
20627	100-186	AS	ADD VAL CHG	804564	03/13/2013			12.50			12.50
20627	100-186	AS	ADD VAL CHG	804565	03/13/2013			12.50			12.50
20627	100-186	AS	DEL VAL CHG	070711	03/13/2013			12.50-			12.50-
20627	100-186	AU	DEL SP ASST	804565	04/02/2013			12.50-			12.50-
20627	100-190	AS	ADD VAL CHG	802662	10/17/2012	12.50		12.50			25.00
20627	100-190	AS	DEL VAL CHG	066325	10/17/2012	12.50-		12.50-			25.00-
20627	100-190	AS	ADD VAL CHG	803732	11/28/2012	12.50		12.50			25.00
20627	100-190	AS	DEL VAL CHG	066322	11/28/2012	12.50-		12.50-			25.00-
20627	100-190	TC	PEN CANCEL	065980	01/30/2013		1.25-				1.25-
20627	100-190	TC	PEN CANCEL	067906	01/30/2013		1.25-				1.25-
20627	100-195	AS	ADD VAL CHG	803036	10/31/2012	12.50		12.50			25.00
20627	100-195	AS	DEL VAL CHG	071660	10/31/2012	12.50-		12.50-			25.00-
20627	100-195	AS	ADD VAL CHG	803441	11/14/2012	12.50		12.50			25.00
20627	100-195	AS	DEL VAL CHG	071808	11/14/2012	12.50-		12.50-			25.00-
20627	100-195	AS	ADD VAL CHG	803816	12/05/2012	12.50		12.50			25.00
20627	100-195	AS	DEL VAL CHG	071804	12/05/2012	12.50-		12.50-			25.00-
20627	100-195	AS	ADD VAL CHG	804203	01/16/2013			12.50			12.50
20627	100-195	AS	DEL VAL CHG	071780	01/16/2013			12.50-			12.50-
20627	100-197	AS	ADD VAL CHG	802746	10/17/2012	12.50		12.50			25.00
20627	100-197	AS	DEL VAL CHG	088076	10/17/2012	12.50-		12.50-			25.00-
20627	100-197	AS	ADD VAL CHG	803154	10/31/2012	12.50		12.50			25.00
20627	100-197	AS	DEL VAL CHG	088096	10/31/2012	12.50-		12.50-			25.00-
20627	100-198	AS	ADD VAL CHG	803903	12/13/2012	12.50		12.50			25.00
20627	100-198	AS	DEL VAL CHG	088208	12/13/2012	12.50-		12.50-			25.00-
20627	100-198	AS	ADD VAL CHG	804558	03/13/2013	12.50		12.50			25.00
20627	100-198	AS	DEL VAL CHG	088196	03/13/2013	12.50-		12.50-			25.00-
20627	100-202	AS	ADD VAL CHG	803109	10/31/2012	12.50		12.50			25.00
20627	100-202	AS	DEL VAL CHG	073367	10/31/2012	12.50-		12.50-			25.00-
20627	100-202	AS	ADD VAL CHG	803556	11/21/2012	12.50		12.50			25.00
20627	100-202	AS	DEL VAL CHG	074133	11/21/2012	12.50-		12.50-			25.00-
20627	100-216	AS	ADD VAL CHG	802753	10/17/2012	12.50		12.50			25.00
20627	100-216	AS	DEL VAL CHG	074973	10/17/2012	12.50-		12.50-			25.00-
20627	100-216	AS	ADD VAL CHG	803078	10/31/2012	12.50		12.50			25.00
20627	100-216	AS	ADD VAL CHG	803080	10/31/2012	12.50		12.50			25.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20627	100-216	AS	DEL VAL CHG	074851	10/31/2012	12.50-		12.50-			25.00-
20627	100-216	AS	DEL VAL CHG	074940	10/31/2012	12.50-		12.50-			25.00-
20627	100-216	TC	PEN CANCEL	074910	04/25/2013				1.25-		1.25-
20627	100-220	AS	ADD VAL CHG	803354	11/07/2012			12.50			12.50
20627	100-220	AS	DEL VAL CHG	068103	11/07/2012			12.50-			12.50-
20627	100-220	AS	ADD VAL CHG	804368	02/13/2013			12.50			12.50
20627	100-220	AS	DEL VAL CHG	068114	02/13/2013			12.50-			12.50-
20627	100-220	AU	PEN CHANGES	068097	04/24/2013				1.25		1.25
20627	100-220	AU	PRM COL ADJ	068097	04/24/2013			12.50			12.50
20627	100-227	AS	ADD VAL CHG	803906	12/13/2012			12.50			12.50
20627	100-227	AS	DEL VAL CHG	087842	12/13/2012			12.50-			12.50-

TAX CLASS 20627 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	215,682.50	1,012.50	215,682.50	1,021.87		433,399.37 *
PRIOR YTD ADJ		263.75-		147.50-		411.25-
MTD ADJ CREDIT		3.75-		7.50-		11.25-
MTD ADJ DEBIT						
YTD ADJUSTMENTS		267.50-		155.00-		422.50- *
MTD COLLECTIONS	487.50-	45.00-	2,237.50-	216.25-		2,986.25-
PR MO REAC BILL						
YTD COLLECTIONS	214,070.00-	583.75-	212,870.00-	585.62-		428,109.37- *
UNPAID BALANCE	1,612.50	161.25	2,812.50	281.25		4,867.50 *

20628		DP	SPEC CHARGE		08/15/2012	210,661.38		210,661.38			421,322.76
20628		TC	COLLECTION		08/31/2012	133.60-		72.07-			205.67-
20628		TC	COLLECTION		09/30/2012	1,450.13-		219.73-			1,669.86-
20628		TC	COLLECTION		10/31/2012	29,495.82-		13,815.42-			43,311.24-
20628		TC	COLLECTION		11/30/2012	80,262.25-		15,481.34-			95,743.59-
20628		DP	1ST PEN CHG		12/10/2012		1,371.00				1,371.00
20628		TC	COLLECTION		12/10/2012	85,520.80-		8,886.45-			94,407.25-
20628		TC	COLLECTION		12/31/2012	3,048.26-	258.51-	3,280.90-			6,587.67-
20628		TC	COLLECTION		01/31/2013	1,948.39-	147.26-	7,902.72-			9,998.37-
20628		TC	COLLECTION		02/28/2013	1,042.47-	98.90-	11,164.51-			12,305.88-
20628		TC	COLLECTION		03/31/2013	1,100.49-	105.49-	54,814.59-			56,020.57-
20628		DP	2ND PEN CHG		04/10/2013				1,541.65		1,541.65
20628		TC	COLLECTION		04/10/2013	922.05-	88.72-	79,506.64-			80,517.41-
20628		TC	COLLECTION		04/30/2013	398.99-	36.96-	2,726.49-	200.71-		3,363.15-
20628		TC	COLLECTION		05/31/2013	636.21-	61.32-	3,564.95-	343.59-		4,606.07-
20628		TC	COLLECTION		06/30/2013	1,028.37-	100.24-	3,100.96-	296.03-		4,525.60-
20628	002-001	AS	ADD VAL CHG	800861	09/05/2012	8.79		8.79			17.58
20628	002-001	AS	DEL VAL CHG	011681	09/05/2012	8.79-		8.79-			17.58-
20628	002-002	AS	ADD VAL CHG	800143	08/22/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	800144	08/22/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	800145	08/22/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	800148	08/22/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	800149	08/22/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	800150	08/22/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	800151	08/22/2012	14.06		14.06			28.12
20628	002-002	AS	ADD VAL CHG	800155	08/22/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	800164	08/22/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	800165	08/22/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	800177	08/22/2012	8.79		8.79			17.58

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20628	002-002	AS	ADD	VAL	CHG	800178	08/22/2012	28.12	28.12			56.24
20628	002-002	AS	ADD	VAL	CHG	800179	08/22/2012	8.79	8.79			17.58
20628	002-002	AS	DEL	VAL	CHG	008545	08/22/2012	8.79-	8.79-			17.58-
20628	002-002	AS	DEL	VAL	CHG	008874	08/22/2012	8.79-	8.79-			17.58-
20628	002-002	AS	DEL	VAL	CHG	008501	08/22/2012	8.79-	8.79-			17.58-
20628	002-002	AS	DEL	VAL	CHG	010061	08/22/2012	8.79-	8.79-			17.58-
20628	002-002	AS	DEL	VAL	CHG	010107	08/22/2012	8.79-	8.79-			17.58-
20628	002-002	AS	DEL	VAL	CHG	010108	08/22/2012	8.79-	8.79-			17.58-
20628	002-002	AS	DEL	VAL	CHG	010034	08/22/2012	14.06-	14.06-			28.12-
20628	002-002	AS	DEL	VAL	CHG	012155	08/22/2012	8.79-	8.79-			17.58-
20628	002-002	AS	DEL	VAL	CHG	014291	08/22/2012	8.79-	8.79-			17.58-
20628	002-002	AS	DEL	VAL	CHG	014635	08/22/2012	8.79-	8.79-			17.58-
20628	002-002	AS	DEL	VAL	CHG	014944	08/22/2012	8.79-	8.79-			17.58-
20628	002-002	AS	DEL	VAL	CHG	015073	08/22/2012	28.12-	28.12-			56.24-
20628	002-002	AS	DEL	VAL	CHG	015466	08/22/2012	8.79-	8.79-			17.58-
20628	002-002	AU	ADD	SP	ASST	500001	08/29/2012	8.79	8.79			17.58
20628	002-002	AU	ADD	SP	ASST	500002	08/29/2012	8.79	8.79			17.58
20628	002-002	AU	ADD	SP	ASST	500003	08/29/2012	14.06	14.06			28.12
20628	002-002	AU	ADD	SP	ASST	500004	08/29/2012	28.12	28.12			56.24
20628	002-002	AU	ADD	SP	ASST	500006	08/29/2012	8.79	8.79			17.58
20628	002-002	AU	ADD	SP	ASST	500007	08/29/2012	8.79	8.79			17.58
20628	002-002	AU	ADD	SP	ASST	500008	08/29/2012	8.79	8.79			17.58
20628	002-002	AS	ADD	VAL	CHG	800185	08/29/2012	14.06	14.06			28.12
20628	002-002	AS	ADD	VAL	CHG	800186	08/29/2012	14.06	14.06			28.12
20628	002-002	AS	ADD	VAL	CHG	800187	08/29/2012	21.09	21.09			42.18
20628	002-002	AS	ADD	VAL	CHG	800188	08/29/2012	21.09	21.09			42.18
20628	002-002	AS	ADD	VAL	CHG	800189	08/29/2012	14.06	14.06			28.12
20628	002-002	AS	ADD	VAL	CHG	800190	08/29/2012	14.06	14.06			28.12
20628	002-002	AS	ADD	VAL	CHG	800191	08/29/2012	14.06	14.06			28.12
20628	002-002	AS	ADD	VAL	CHG	800192	08/29/2012	14.06	14.06			28.12
20628	002-002	AS	ADD	VAL	CHG	800193	08/29/2012	14.06	14.06			28.12
20628	002-002	AS	ADD	VAL	CHG	800194	08/29/2012	14.06	14.06			28.12
20628	002-002	AS	ADD	VAL	CHG	800196	08/29/2012	8.79	8.79			17.58
20628	002-002	AS	ADD	VAL	CHG	800197	08/29/2012	42.18	42.18			84.36
20628	002-002	AS	ADD	VAL	CHG	800198	08/29/2012	14.06	14.06			28.12
20628	002-002	AS	ADD	VAL	CHG	800199	08/29/2012	21.09	21.09			42.18
20628	002-002	AS	ADD	VAL	CHG	800200	08/29/2012	28.12	28.12			56.24
20628	002-002	AS	ADD	VAL	CHG	800201	08/29/2012	42.18	42.18			84.36
20628	002-002	AS	ADD	VAL	CHG	800202	08/29/2012	14.06	14.06			28.12
20628	002-002	AS	ADD	VAL	CHG	800203	08/29/2012	14.06	14.06			28.12
20628	002-002	AS	ADD	VAL	CHG	800204	08/29/2012	14.06	14.06			28.12
20628	002-002	AS	ADD	VAL	CHG	800205	08/29/2012	14.06	14.06			28.12
20628	002-002	AS	ADD	VAL	CHG	800206	08/29/2012	14.06	14.06			28.12
20628	002-002	AS	ADD	VAL	CHG	800207	08/29/2012	8.79	8.79			17.58
20628	002-002	AS	ADD	VAL	CHG	800208	08/29/2012	14.06	14.06			28.12
20628	002-002	AS	ADD	VAL	CHG	800209	08/29/2012	14.06	14.06			28.12
20628	002-002	AS	ADD	VAL	CHG	800210	08/29/2012	21.09	21.09			42.18
20628	002-002	AS	ADD	VAL	CHG	800217	08/29/2012	8.79	8.79			17.58
20628	002-002	AS	ADD	VAL	CHG	800233	08/29/2012	14.06	14.06			28.12
20628	002-002	AS	ADD	VAL	CHG	800241	08/29/2012	14.06	14.06			28.12
20628	002-002	AS	ADD	VAL	CHG	800247	08/29/2012	14.06	14.06			28.12
20628	002-002	AS	ADD	VAL	CHG	800248	08/29/2012	14.06	14.06			28.12
20628	002-002	AS	ADD	VAL	CHG	800249	08/29/2012	14.06	14.06			28.12
20628	002-002	AS	ADD	VAL	CHG	800252	08/29/2012	14.06	14.06			28.12
20628	002-002	AS	ADD	VAL	CHG	800255	08/29/2012	14.06	14.06			28.12

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20628	002-002	AS	ADD VAL CHG	800257	08/29/2012	14.06		14.06			28.12
20628	002-002	AS	ADD VAL CHG	800281	08/29/2012	14.06		14.06			28.12
20628	002-002	AS	ADD VAL CHG	800282	08/29/2012	21.09		21.09			42.18
20628	002-002	AS	ADD VAL CHG	800283	08/29/2012	14.06		14.06			28.12
20628	002-002	AS	ADD VAL CHG	800284	08/29/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	800285	08/29/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	800286	08/29/2012	14.06		14.06			28.12
20628	002-002	AS	ADD VAL CHG	800287	08/29/2012	14.06		14.06			28.12
20628	002-002	AS	ADD VAL CHG	800288	08/29/2012	14.06		14.06			28.12
20628	002-002	AS	ADD VAL CHG	800289	08/29/2012	14.06		14.06			28.12
20628	002-002	AS	ADD VAL CHG	800290	08/29/2012	14.06		14.06			28.12
20628	002-002	AS	ADD VAL CHG	800291	08/29/2012	14.06		14.06			28.12
20628	002-002	AS	ADD VAL CHG	800307	08/29/2012	28.12		28.12			56.24
20628	002-002	AS	ADD VAL CHG	800308	08/29/2012	14.06		14.06			28.12
20628	002-002	AS	ADD VAL CHG	800309	08/29/2012	14.06		14.06			28.12
20628	002-002	AS	ADD VAL CHG	800315	08/29/2012	14.06		14.06			28.12
20628	002-002	AS	ADD VAL CHG	800341	08/29/2012	14.06		14.06			28.12
20628	002-002	AS	ADD VAL CHG	800343	08/29/2012	14.06		14.06			28.12
20628	002-002	AS	ADD VAL CHG	800344	08/29/2012	21.09		21.09			42.18
20628	002-002	AS	ADD VAL CHG	800349	08/29/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	800350	08/29/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	800351	08/29/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	800352	08/29/2012	14.06		14.06			28.12
20628	002-002	AS	ADD VAL CHG	800357	08/29/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	800358	08/29/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	800359	08/29/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	800360	08/29/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	800361	08/29/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	800362	08/29/2012	8.79		8.79			17.58
20628	002-002	AU	DEL SP ASST	008808	08/29/2012	8.79-		8.79-			17.58-
20628	002-002	AU	DEL SP ASST	012141	08/29/2012	8.79-		8.79-			17.58-
20628	002-002	AU	DEL SP ASST	016135	08/29/2012	14.06-		14.06-			28.12-
20628	002-002	AU	DEL SP ASST	016136	08/29/2012	28.12-		28.12-			56.24-
20628	002-002	AU	DEL SP ASST	018309	08/29/2012	8.79-		8.79-			17.58-
20628	002-002	AU	DEL SP ASST	018780	08/29/2012	8.79-		8.79-			17.58-
20628	002-002	AU	DEL SP ASST	019499	08/29/2012	8.79-		8.79-			17.58-
20628	002-002	AS	DEL VAL CHG	019085	08/29/2012	14.06-		14.06-			28.12-
20628	002-002	AS	DEL VAL CHG	019091	08/29/2012	14.06-		14.06-			28.12-
20628	002-002	AS	DEL VAL CHG	019092	08/29/2012	21.09-		21.09-			42.18-
20628	002-002	AS	DEL VAL CHG	019099	08/29/2012	21.09-		21.09-			42.18-
20628	002-002	AS	DEL VAL CHG	019100	08/29/2012	14.06-		14.06-			28.12-
20628	002-002	AS	DEL VAL CHG	019102	08/29/2012	14.06-		14.06-			28.12-
20628	002-002	AS	DEL VAL CHG	019106	08/29/2012	14.06-		14.06-			28.12-
20628	002-002	AS	DEL VAL CHG	019134	08/29/2012	14.06-		14.06-			28.12-
20628	002-002	AS	DEL VAL CHG	019163	08/29/2012	14.06-		14.06-			28.12-
20628	002-002	AS	DEL VAL CHG	019168	08/29/2012	14.06-		14.06-			28.12-
20628	002-002	AS	DEL VAL CHG	016803	08/29/2012	8.79-		8.79-			17.58-
20628	002-002	AS	DEL VAL CHG	019205	08/29/2012	42.18-		42.18-			84.36-
20628	002-002	AS	DEL VAL CHG	019207	08/29/2012	14.06-		14.06-			28.12-
20628	002-002	AS	DEL VAL CHG	019216	08/29/2012	21.09-		21.09-			42.18-
20628	002-002	AS	DEL VAL CHG	019222	08/29/2012	28.12-		28.12-			56.24-
20628	002-002	AS	DEL VAL CHG	019223	08/29/2012	42.18-		42.18-			84.36-
20628	002-002	AS	DEL VAL CHG	019243	08/29/2012	14.06-		14.06-			28.12-
20628	002-002	AS	DEL VAL CHG	019342	08/29/2012	14.06-		14.06-			28.12-
20628	002-002	AS	DEL VAL CHG	019345	08/29/2012	14.06-		14.06-			28.12-











TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20628	002-002	AS	ADD VAL CHG	803503	11/21/2012			8.79			8.79
20628	002-002	AS	ADD VAL CHG	803534	11/21/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	803537	11/21/2012			8.79			8.79
20628	002-002	AS	ADD VAL CHG	803634	11/21/2012	4.39		4.39			8.78
20628	002-002	AS	ADD VAL CHG	803635	11/21/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	803641	11/21/2012	8.79		8.79			17.58
20628	002-002	AU	DEL SP ASST	018039	11/21/2012	8.79-		8.79-			17.58-
20628	002-002	AS	DEL VAL CHG	007914	11/21/2012	8.79-		8.79-			17.58-
20628	002-002	AS	DEL VAL CHG	016827	11/21/2012			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	016376	11/21/2012	8.79-		8.79-			17.58-
20628	002-002	AS	DEL VAL CHG	011223	11/21/2012			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	008891	11/21/2012	4.39-		4.39-			8.78-
20628	002-002	AS	DEL VAL CHG	013182	11/21/2012	8.79-		8.79-			17.58-
20628	002-002	AS	DEL VAL CHG	020692	11/21/2012	8.79-		8.79-			17.58-
20628	002-002	AU	ADD SP ASST	500020	11/28/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	803666	11/28/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	803667	11/28/2012			8.79			8.79
20628	002-002	AS	ADD VAL CHG	803682	11/28/2012			8.79			8.79
20628	002-002	AS	ADD VAL CHG	803683	11/28/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	803684	11/28/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	803743	11/28/2012			8.79			8.79
20628	002-002	AU	DEL SP ASST	017172	11/28/2012	8.79-		8.79-			17.58-
20628	002-002	AS	DEL VAL CHG	013367	11/28/2012	8.79-		8.79-			17.58-
20628	002-002	AS	DEL VAL CHG	012366	11/28/2012			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	013863	11/28/2012			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	014167	11/28/2012	8.79-		8.79-			17.58-
20628	002-002	AS	DEL VAL CHG	019771	11/28/2012	8.79-		8.79-			17.58-
20628	002-002	AS	DEL VAL CHG	011937	11/28/2012			8.79-			8.79-
20628	002-002	AS	ADD VAL CHG	803746	12/05/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	803755	12/05/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	803756	12/05/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	803757	12/05/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	803758	12/05/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	803759	12/05/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	803768	12/05/2012			8.79			8.79
20628	002-002	AS	ADD VAL CHG	803769	12/05/2012			8.79			8.79
20628	002-002	AS	ADD VAL CHG	803770	12/05/2012			8.79			8.79
20628	002-002	AS	ADD VAL CHG	803771	12/05/2012			8.79			8.79
20628	002-002	AS	ADD VAL CHG	803772	12/05/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	803773	12/05/2012			8.79			8.79
20628	002-002	AS	ADD VAL CHG	803775	12/05/2012			8.79			8.79
20628	002-002	AS	ADD VAL CHG	803776	12/05/2012			8.79			8.79
20628	002-002	AS	ADD VAL CHG	803777	12/05/2012			8.79			8.79
20628	002-002	AS	ADD VAL CHG	803778	12/05/2012			8.79			8.79
20628	002-002	AS	ADD VAL CHG	803780	12/05/2012	8.79		8.79			17.58
20628	002-002	AS	ADD VAL CHG	803784	12/05/2012	8.79		8.79			17.58
20628	002-002	AS	DEL VAL CHG	014701	12/05/2012	8.79-		8.79-			17.58-
20628	002-002	AS	DEL VAL CHG	015549	12/05/2012	8.79-		8.79-			17.58-
20628	002-002	AS	DEL VAL CHG	008593	12/05/2012	8.79-		8.79-			17.58-
20628	002-002	AS	DEL VAL CHG	008540	12/05/2012	8.79-		8.79-			17.58-
20628	002-002	AS	DEL VAL CHG	008820	12/05/2012	8.79-		8.79-			17.58-
20628	002-002	AS	DEL VAL CHG	020009	12/05/2012	8.79-		8.79-			17.58-
20628	002-002	AS	DEL VAL CHG	008116	12/05/2012			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	014882	12/05/2012			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	015159	12/05/2012			8.79-			8.79-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		TOTAL
								SECOND TAX	SECOND PENALTY	
20628	002-002	AS	DEL VAL CHG	017556	12/05/2012			8.79-		8.79-
20628	002-002	AS	DEL VAL CHG	017724	12/05/2012	8.79-		8.79-		17.58-
20628	002-002	AS	DEL VAL CHG	018356	12/05/2012			8.79-		8.79-
20628	002-002	AS	DEL VAL CHG	009059	12/05/2012			8.79-		8.79-
20628	002-002	AS	DEL VAL CHG	009060	12/05/2012			8.79-		8.79-
20628	002-002	AS	DEL VAL CHG	009061	12/05/2012			8.79-		8.79-
20628	002-002	AS	DEL VAL CHG	018919	12/05/2012			8.79-		8.79-
20628	002-002	AS	DEL VAL CHG	012060	12/05/2012	8.79-		8.79-		17.58-
20628	002-002	AS	DEL VAL CHG	009102	12/05/2012	8.79-		8.79-		17.58-
20628	002-002	AS	ADD VAL CHG	803926	12/13/2012			8.79		8.79
20628	002-002	TC	PEN CANCEL	803746	12/13/2012		.87-			.87-
20628	002-002	AS	DEL VAL CHG	014431	12/13/2012			8.79-		8.79-
20628	002-002	TC	PEN CANCEL	010187	12/14/2012		1.40-			1.40-
20628	002-002	TC	PEN CANCEL	012280	12/14/2012		2.10-			2.10-
20628	002-002	TC	PEN CANCEL	008417	12/14/2012		.87-			.87-
20628	002-002	TC	PEN CANCEL	014689	12/14/2012		.87-			.87-
20628	002-002	TC	PEN CANCEL	018755	12/14/2012		.87-			.87-
20628	002-002	TC	PEN CANCEL	019873	12/14/2012		.87-			.87-
20628	002-002	TC	PEN CANCEL	020831	12/14/2012		.87-			.87-
20628	002-002	TC	PEN CANCEL	020842	12/14/2012		.87-			.87-
20628	002-002	TC	PEN CANCEL	803302	12/17/2012		.87-			.87-
20628	002-002	TC	PEN CANCEL	803470	12/17/2012		.87-			.87-
20628	002-002	TC	PEN CANCEL	008802	12/17/2012		.87-			.87-
20628	002-002	TC	PEN CANCEL	008944	12/17/2012		.87-			.87-
20628	002-002	TC	PEN CANCEL	009173	12/17/2012		.87-			.87-
20628	002-002	TC	PEN CANCEL	015086	12/17/2012		.87-			.87-
20628	002-002	TC	PEN CANCEL	803315	12/17/2012		.87-			.87-
20628	002-002	AS	ADD VAL CHG	803934	12/19/2012	8.79	.87	8.79		18.45
20628	002-002	AS	ADD VAL CHG	803935	12/19/2012			8.79		8.79
20628	002-002	AS	ADD VAL CHG	803936	12/19/2012			8.79		8.79
20628	002-002	AS	ADD VAL CHG	803937	12/19/2012			8.79		8.79
20628	002-002	TC	PEN CANCEL	020485	12/19/2012		.87-			.87-
20628	002-002	AS	DEL VAL CHG	013141	12/19/2012	8.79-	.87-	8.79-		18.45-
20628	002-002	AS	DEL VAL CHG	014308	12/19/2012			8.79-		8.79-
20628	002-002	AS	DEL VAL CHG	008441	12/19/2012			8.79-		8.79-
20628	002-002	AS	DEL VAL CHG	009096	12/19/2012			8.79-		8.79-
20628	002-002	TC	PEN CANCEL	803480	12/21/2012		.87-			.87-
20628	002-002	AU	PEN CHANGES	007925	12/26/2012		.87			.87
20628	002-002	TC	PEN CANCEL	803934	12/26/2012		.87-			.87-
20628	002-002	TC	PEN CANCEL	015986	12/26/2012		.87-			.87-
20628	002-002	TC	PEN CANCEL	020103	12/26/2012		.87-			.87-
20628	002-002	TC	PEN CANCEL	803482	12/26/2012		.87-			.87-
20628	002-002	AU	PRM COL ADJ	007925	12/26/2012	8.79				8.79
20628	002-002	TC	PEN CANCEL	017034	12/31/2012		.87-			.87-
20628	002-002	TC	PEN CANCEL	017044	12/31/2012		.87-			.87-
20628	002-002	TC	PEN CANCEL	020667	12/31/2012		.87-			.87-
20628	002-002	TC	PEN CANCEL	803772	01/03/2013		.87-			.87-
20628	002-002	TC	PEN CANCEL	021347	01/08/2013		.87-			.87-
20628	002-002	AS	ADD VAL CHG	804091	01/09/2013			8.79		8.79
20628	002-002	AS	ADD VAL CHG	804121	01/09/2013			8.79		8.79
20628	002-002	AS	ADD VAL CHG	804124	01/09/2013			8.79		8.79
20628	002-002	TC	PEN CANCEL	013874	01/09/2013		.87-			.87-
20628	002-002	AS	DEL VAL CHG	008787	01/09/2013			8.79-		8.79-
20628	002-002	AS	DEL VAL CHG	009169	01/09/2013			8.79-		8.79-
20628	002-002	AS	DEL VAL CHG	020209	01/09/2013			8.79-		8.79-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20628	002-002	TC	PEN CANCEL	803755	01/11/2013		.87-				.87-
20628	002-002	TC	PEN CANCEL	012015	01/15/2013		27.65-				27.65-
20628	002-002	AS	ADD VAL CHG	804189	01/16/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804190	01/16/2013	52.68	5.26	52.68			110.62
20628	002-002	AS	ADD VAL CHG	804235	01/16/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804275	01/16/2013	14.06	1.40	14.06			29.52
20628	002-002	AS	ADD VAL CHG	804276	01/16/2013			8.79			8.79
20628	002-002	AS	DEL VAL CHG	008677	01/16/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	019214	01/16/2013	52.68-	5.26-	52.68-			110.62-
20628	002-002	AS	DEL VAL CHG	014255	01/16/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	013212	01/16/2013	14.06-	1.40-	14.06-			29.52-
20628	002-002	AS	DEL VAL CHG	013213	01/16/2013			8.79-			8.79-
20628	002-002	TC	PEN CANCEL	020052	01/17/2013		.87-				.87-
20628	002-002	TC	PEN CANCEL	016586	01/22/2013		.87-				.87-
20628	002-002	AS	ADD VAL CHG	804278	01/23/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804283	01/23/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804287	01/23/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804288	01/23/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804289	01/23/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804290	01/23/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804291	01/23/2013			8.79			8.79
20628	002-002	TC	PEN CANCEL	007925	01/23/2013		.87-				.87-
20628	002-002	TC	PEN CANCEL	800151	01/23/2013		1.40-				1.40-
20628	002-002	AS	DEL VAL CHG	011372	01/23/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	013134	01/23/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	015006	01/23/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	015766	01/23/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	015767	01/23/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	015768	01/23/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	015769	01/23/2013			8.79-			8.79-
20628	002-002	TC	PEN CANCEL	014264	01/28/2013		.87-				.87-
20628	002-002	TC	PEN CANCEL	013114	01/30/2013		.87-				.87-
20628	002-002	TC	PEN CANCEL	013115	01/30/2013		.87-				.87-
20628	002-002	TC	PEN CANCEL	013116	01/30/2013		.87-				.87-
20628	002-002	TC	PEN CANCEL	015984	01/30/2013		.87-				.87-
20628	002-002	TC	PEN CANCEL	021086	01/30/2013		.87-				.87-
20628	002-002	AS	ADD VAL CHG	804334	02/06/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804335	02/06/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804337	02/06/2013			8.79			8.79
20628	002-002	AS	DEL VAL CHG	008603	02/06/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	015513	02/06/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	020405	02/06/2013			8.79-			8.79-
20628	002-002	AS	ADD VAL CHG	804394	02/13/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804397	02/13/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804399	02/13/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804400	02/13/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804402	02/13/2013			8.79			8.79
20628	002-002	AS	DEL VAL CHG	013167	02/13/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	016497	02/13/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	016736	02/13/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	018911	02/13/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	803682	02/13/2013			8.79-			8.79-
20628	002-002	AS	ADD VAL CHG	804427	02/20/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804428	02/20/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804430	02/20/2013			8.79			8.79

COUNTY OF EL DORADO - AUDITORS DEPARTMENT  
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SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20628	002-002	AS	ADD VAL CHG	804432	02/20/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804468	02/20/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804469	02/20/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804471	02/20/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804478	02/20/2013			8.79			8.79
20628	002-002	TC	PEN CANCEL	018912	02/20/2013		.87-				.87-
20628	002-002	AS	DEL VAL CHG	008261	02/20/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	008970	02/20/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	009119	02/20/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	009941	02/20/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	019224	02/20/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	019225	02/20/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	020445	02/20/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	020711	02/20/2013			8.79-			8.79-
20628	002-002	AS	ADD VAL CHG	804538	02/27/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804539	02/27/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804540	02/27/2013			8.79			8.79
20628	002-002	AS	DEL VAL CHG	010102	02/27/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	013071	02/27/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	016225	02/27/2013			8.79-			8.79-
20628	002-002	TC	PEN CANCEL	011150	03/05/2013		.87-				.87-
20628	002-002	AU	PRM COL ADJ	019824	03/08/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804622	03/13/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804624	03/13/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804625	03/13/2013			8.79			8.79
20628	002-002	AS	ADD VAL CHG	804628	03/13/2013			8.79			8.79
20628	002-002	AS	DEL VAL CHG	007951	03/13/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	021909	03/13/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	021910	03/13/2013			8.79-			8.79-
20628	002-002	AS	DEL VAL CHG	014119	03/13/2013			8.79-			8.79-
20628	002-002	AU	PRM COL ADJ	019419	04/05/2013			8.79			8.79
20628	002-002	AU	ADD VAL CHG	804883	04/09/2013			8.79			8.79
20628	002-002	AU	DEL VAL CHG	016905	04/09/2013			8.79-			8.79-
20628	002-002	TC	PEN CANCEL	008879	04/15/2013				.87-		.87-
20628	002-002	TC	PEN CANCEL	010090	04/15/2013				.87-		.87-
20628	002-002	TC	PEN CANCEL	011722	04/15/2013				.87-		.87-
20628	002-002	TC	PEN CANCEL	012214	04/15/2013				.87-		.87-
20628	002-002	TC	PEN CANCEL	019046	04/15/2013				1.40-		1.40-
20628	002-002	TC	PEN CANCEL	019419	04/15/2013				.87-		.87-
20628	002-002	TC	PEN CANCEL	007717	04/15/2013				.87-		.87-
20628	002-002	TC	PEN CANCEL	007916	04/15/2013				.87-		.87-
20628	002-002	TC	PEN CANCEL	008151	04/15/2013				.87-		.87-
20628	002-002	TC	PEN CANCEL	008577	04/15/2013				.87-		.87-
20628	002-002	TC	PEN CANCEL	011153	04/15/2013				.87-		.87-
20628	002-002	TC	PEN CANCEL	011157	04/15/2013				.87-		.87-
20628	002-002	TC	PEN CANCEL	012841	04/15/2013				.87-		.87-
20628	002-002	TC	PEN CANCEL	013206	04/15/2013				.87-		.87-
20628	002-002	TC	PEN CANCEL	014161	04/15/2013				.87-		.87-
20628	002-002	TC	PEN CANCEL	014241	04/15/2013				.87-		.87-
20628	002-002	TC	PEN CANCEL	015309	04/15/2013				.87-		.87-
20628	002-002	TC	PEN CANCEL	015957	04/15/2013				.87-		.87-
20628	002-002	TC	PEN CANCEL	017603	04/15/2013				.87-		.87-
20628	002-002	TC	PEN CANCEL	018336	04/15/2013				1.40-		1.40-
20628	002-002	TC	PEN CANCEL	018477	04/15/2013				.87-		.87-
20628	002-002	TC	PEN CANCEL	018908	04/15/2013				.87-		.87-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20628	002-002	TC	PEN CANCEL	019084	04/15/2013						.87-
20628	002-002	TC	PEN CANCEL	019254	04/15/2013						.87-
20628	002-002	TC	PEN CANCEL	020649	04/15/2013						.87-
20628	002-002	TC	PEN CANCEL	021140	04/15/2013						.87-
20628	002-002	TC	PEN CANCEL	011381	04/16/2013						.87-
20628	002-002	TC	PEN CANCEL	011949	04/16/2013						.87-
20628	002-002	AU	PEN CHANGES	013041	04/17/2013						.87
20628	002-002	AU	PEN CHANGES	017455	04/17/2013						.87
20628	002-002	AU	PRM COL ADJ	013041	04/17/2013			8.79			8.79
20628	002-002	AU	PRM COL ADJ	017455	04/17/2013			8.79			8.79
20628	002-002	TC	PEN CANCEL	018054	04/22/2013		.87-				.87-
20628	002-002	TC	PEN CANCEL	018054	04/22/2013						.87-
20628	002-002	TC	PEN CANCEL	019703	04/22/2013						.87-
20628	002-002	AU	PEN CHANGES	009998	04/23/2013						.87
20628	002-002	TC	PEN CANCEL	009141	04/23/2013						.87-
20628	002-002	TC	PEN CANCEL	012217	04/23/2013						.87-
20628	002-002	AU	PRM COL ADJ	009998	04/23/2013	8.79	.87	8.79			18.45
20628	002-002	AU	PEN CHANGES	014778	04/24/2013				1.40		1.40
20628	002-002	AU	PEN CHANGES	014615	04/24/2013				1.40		1.40
20628	002-002	TC	PEN CANCEL	008813	04/24/2013						.87-
20628	002-002	TC	PEN CANCEL	011151	04/24/2013						.87-
20628	002-002	TC	PEN CANCEL	009998	04/24/2013		.87-				.87-
20628	002-002	TC	PEN CANCEL	009998	04/24/2013						.87-
20628	002-002	AU	PRM COL ADJ	014778	04/24/2013			14.06			14.06
20628	002-002	AU	PRM COL ADJ	014615	04/24/2013			14.06			14.06
20628	002-002	TC	PEN CANCEL	009045	04/25/2013						.87-
20628	002-002	TC	PEN CANCEL	008526	04/29/2013						.87-
20628	002-002	TC	PEN CANCEL	012848	04/29/2013						.87-
20628	002-002	TC	PEN CANCEL	020460	04/29/2013						.87-
20628	002-002	TC	PEN CANCEL	020190	04/29/2013		.87-				.87-
20628	002-002	TC	PEN CANCEL	020190	04/29/2013						.87-
20628	002-002	AU	PEN CHANGES	021454	04/30/2013						.87
20628	002-002	TC	PEN CANCEL	019824	04/30/2013						.87-
20628	002-002	AU	PRM COL ADJ	021454	04/30/2013			8.79			8.79
20628	002-002	TC	PEN CANCEL	015316	05/07/2013						.87-
20628	002-002	TC	PEN CANCEL	020159	05/07/2013						.87-
20628	002-002	TC	PEN CANCEL	007913	05/24/2013						.87-
20628	002-002	TC	PEN CANCEL	008957	05/31/2013						.87-
20628	002-002	TC	PEN CANCEL	020351	05/31/2013				2.10-		2.10-
20628	002-002	AU	PRM COL ADJ	015393	06/04/2013			8.79			.87
20628	002-002	TC	PEN CANCEL	007861	06/05/2013						.87-
20628	002-002	AU	PEN CHANGES	008061	06/13/2013		.87				.87
20628	002-002	AU	PRM COL ADJ	008061	06/13/2013	8.79		8.79			17.58
20628	002-002	TC	PEN CANCEL	008061	06/14/2013		.87-				.87-
20628	002-002	TC	PEN CANCEL	008061	06/14/2013						.87-
20628	002-002	TC	PEN CANCEL	020980	06/17/2013						.87-
20628	002-002	TC	PEN CANCEL	008056	06/17/2013		.87-				.87-
20628	002-002	TC	PEN CANCEL	020503	06/24/2013						.87-
20628	002-002	TC	PEN CANCEL	016056	06/27/2013				1.40-		1.40-
20628	002-002	TC	PEN CANCEL	803061	06/28/2013				.87-		.87-
20628	002-007	AU	ADD SP ASST	500005	08/29/2012	8.79		8.79			17.58
20628	002-007	AU	DEL SP ASST	017945	08/29/2012	8.79-		8.79-			17.58-
20628	002-007	AS	ADD VAL CHG	802967	10/24/2012	14.06		14.06			28.12
20628	002-007	AS	ADD VAL CHG	802968	10/24/2012	14.06		14.06			28.12
20628	002-007	AS	DEL VAL CHG	015890	10/24/2012	14.06-		14.06-			28.12-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20628	002-007	AS	DEL VAL CHG	015891	10/24/2012	14.06-		14.06-			28.12-
20628	002-007	AS	ADD VAL CHG	803307	11/07/2012	8.79		8.79			17.58
20628	002-007	AS	DEL VAL CHG	015687	11/07/2012	8.79-		8.79-			17.58-
20628	002-007	AS	ADD VAL CHG	803843	12/13/2012			56.24			56.24
20628	002-007	AS	DEL VAL CHG	018324	12/13/2012			56.24-			56.24-
20628	002-007	TC	PEN CANCEL	017943	02/04/2013		.87-				.87-
20628	002-007	AU	ADD VAL CHG	804884	04/09/2013	8.79	.87	8.79			18.45
20628	002-007	AU	DEL VAL CHG	018169	04/09/2013	8.79-	.87-	8.79-			18.45-
20628	002-007	TC	PEN CANCEL	018254	04/15/2013				.87-		.87-
20628	002-007	TC	PEN CANCEL	018255	04/15/2013				1.40-		1.40-
20628	002-007	AU	PEN CHANGES	018285	04/18/2013				.87		.87
20628	002-007	AU	PRM COL ADJ	018285	04/18/2013			8.79			8.79
20628	002-013	AS	ADD VAL CHG	800146	08/22/2012	8.79		8.79			17.58
20628	002-013	AS	ADD VAL CHG	800147	08/22/2012	8.79		8.79			17.58
20628	002-013	AS	ADD VAL CHG	800152	08/22/2012	8.79		8.79			17.58
20628	002-013	AS	ADD VAL CHG	800153	08/22/2012	8.79		8.79			17.58
20628	002-013	AS	ADD VAL CHG	800158	08/22/2012	8.79		8.79			17.58
20628	002-013	AS	DEL VAL CHG	009259	08/22/2012	8.79-		8.79-			17.58-
20628	002-013	AS	DEL VAL CHG	009427	08/22/2012	8.79-		8.79-			17.58-
20628	002-013	AS	DEL VAL CHG	010293	08/22/2012	8.79-		8.79-			17.58-
20628	002-013	AS	DEL VAL CHG	010973	08/22/2012	8.79-		8.79-			17.58-
20628	002-013	AS	DEL VAL CHG	011860	08/22/2012	8.79-		8.79-			17.58-
20628	002-013	AS	ADD VAL CHG	800216	08/29/2012	8.79		8.79			17.58
20628	002-013	AS	DEL VAL CHG	009392	08/29/2012	8.79-		8.79-			17.58-
20628	002-013	AS	ADD VAL CHG	801106	09/12/2012	8.79		8.79			17.58
20628	002-013	AS	DEL VAL CHG	019264	09/12/2012	8.79-		8.79-			17.58-
20628	002-013	AS	ADD VAL CHG	801255	09/26/2012	8.79		8.79			17.58
20628	002-013	AS	ADD VAL CHG	801256	09/26/2012	8.79		8.79			17.58
20628	002-013	AS	ADD VAL CHG	801257	09/26/2012	8.79		8.79			17.58
20628	002-013	AS	ADD VAL CHG	801258	09/26/2012	8.79		8.79			17.58
20628	002-013	AS	ADD VAL CHG	801259	09/26/2012	8.79		8.79			17.58
20628	002-013	AS	ADD VAL CHG	801260	09/26/2012	8.79		8.79			17.58
20628	002-013	AS	ADD VAL CHG	801261	09/26/2012	8.79		8.79			17.58
20628	002-013	AS	ADD VAL CHG	801262	09/26/2012	8.79		8.79			17.58
20628	002-013	AS	DEL VAL CHG	009653	09/26/2012	8.79-		8.79-			17.58-
20628	002-013	AS	DEL VAL CHG	009654	09/26/2012	8.79-		8.79-			17.58-
20628	002-013	AS	DEL VAL CHG	009655	09/26/2012	8.79-		8.79-			17.58-
20628	002-013	AS	DEL VAL CHG	009656	09/26/2012	8.79-		8.79-			17.58-
20628	002-013	AS	DEL VAL CHG	009657	09/26/2012	8.79-		8.79-			17.58-
20628	002-013	AS	DEL VAL CHG	009658	09/26/2012	8.79-		8.79-			17.58-
20628	002-013	AS	DEL VAL CHG	009659	09/26/2012	8.79-		8.79-			17.58-
20628	002-013	AS	DEL VAL CHG	009660	09/26/2012	8.79-		8.79-			17.58-
20628	002-013	AS	ADD VAL CHG	801963	10/03/2012	8.79		8.79			17.58
20628	002-013	AS	DEL VAL CHG	009683	10/03/2012	8.79-		8.79-			17.58-
20628	002-013	AS	ADD VAL CHG	802463	10/10/2012	8.79		8.79			17.58
20628	002-013	AS	DEL VAL CHG	009313	10/10/2012	8.79-		8.79-			17.58-
20628	002-013	AS	ADD VAL CHG	802843	10/17/2012	8.79		8.79			17.58
20628	002-013	AS	DEL VAL CHG	016982	10/17/2012	8.79-		8.79-			17.58-
20628	002-013	AS	ADD VAL CHG	802933	10/24/2012	8.79		8.79			17.58
20628	002-013	AS	ADD VAL CHG	802936	10/24/2012	8.79		8.79			17.58
20628	002-013	AS	ADD VAL CHG	802965	10/24/2012	8.79		8.79			17.58
20628	002-013	AS	ADD VAL CHG	802971	10/24/2012	8.79		8.79			17.58
20628	002-013	AS	ADD VAL CHG	802972	10/24/2012	8.79		8.79			17.58
20628	002-013	AS	ADD VAL CHG	803022	10/24/2012	8.79		8.79			17.58
20628	002-013	AS	DEL VAL CHG	009707	10/24/2012	8.79-		8.79-			17.58-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20628	002-013	AS	DEL VAL CHG	011986	10/24/2012	8.79-		8.79-			17.58-
20628	002-013	AS	DEL VAL CHG	015164	10/24/2012	8.79-		8.79-			17.58-
20628	002-013	AS	DEL VAL CHG	017276	10/24/2012	8.79-		8.79-			17.58-
20628	002-013	AS	DEL VAL CHG	017282	10/24/2012	8.79-		8.79-			17.58-
20628	002-013	AS	DEL VAL CHG	011533	10/24/2012	8.79-		8.79-			17.58-
20628	002-013	AS	ADD VAL CHG	803106	10/31/2012	8.79		8.79			17.58
20628	002-013	AS	DEL VAL CHG	019266	10/31/2012	8.79-		8.79-			17.58-
20628	002-013	AS	ADD VAL CHG	803294	11/07/2012	8.79		8.79			17.58
20628	002-013	AS	ADD VAL CHG	803392	11/07/2012	8.79		8.79			17.58
20628	002-013	AS	DEL VAL CHG	011531	11/07/2012	8.79-		8.79-			17.58-
20628	002-013	AS	DEL VAL CHG	010296	11/07/2012	8.79-		8.79-			17.58-
20628	002-013	AU	PRM COL ADJ	011067	11/07/2012	8.79		8.79			8.79
20628	002-013	AS	ADD VAL CHG	803483	11/14/2012	8.79		8.79			17.58
20628	002-013	AS	ADD VAL CHG	803485	11/14/2012	8.79		8.79			17.58
20628	002-013	AS	DEL VAL CHG	009451	11/14/2012	8.79-		8.79-			17.58-
20628	002-013	AS	DEL VAL CHG	010929	11/14/2012	8.79-		8.79-			17.58-
20628	002-013	AS	ADD VAL CHG	803502	11/21/2012	8.79		8.79			8.79
20628	002-013	AS	DEL VAL CHG	009740	11/21/2012	8.79-		8.79-			8.79-
20628	002-013	AS	ADD VAL CHG	803665	11/28/2012	8.79		8.79			8.79
20628	002-013	AS	DEL VAL CHG	009626	11/28/2012	8.79-		8.79-			8.79-
20628	002-013	AS	ADD VAL CHG	803800	12/05/2012	8.79		8.79			17.58
20628	002-013	AS	DEL VAL CHG	011011	12/05/2012	8.79-		8.79-			17.58-
20628	002-013	TC	PEN CANCEL	803483	12/14/2012		.87-				.87-
20628	002-013	TC	PEN CANCEL	011030	12/17/2012		.87-				.87-
20628	002-013	TC	PEN CANCEL	011031	12/17/2012		.87-				.87-
20628	002-013	AS	ADD VAL CHG	803930	12/19/2012	8.79		8.79			8.79
20628	002-013	AS	ADD VAL CHG	803940	12/19/2012	8.79	.87	8.79			18.45
20628	002-013	AS	DEL VAL CHG	009564	12/19/2012	8.79-		8.79-			8.79-
20628	002-013	AS	DEL VAL CHG	009662	12/19/2012	8.79-	.87-	8.79-			18.45-
20628	002-013	TC	PEN CANCEL	009308	12/20/2012		.87-				.87-
20628	002-013	TC	PEN CANCEL	009915	12/20/2012		.87-				.87-
20628	002-013	TC	PEN CANCEL	015510	12/26/2012		.87-				.87-
20628	002-013	TC	PEN CANCEL	009402	01/17/2013		2.10-				2.10-
20628	002-013	AS	ADD VAL CHG	804284	01/23/2013			42.18			42.18
20628	002-013	AS	DEL VAL CHG	014835	01/23/2013			42.18-			42.18-
20628	002-013	TC	PEN CANCEL	009252	01/25/2013		.87-				.87-
20628	002-013	AS	ADD VAL CHG	804444	02/20/2013			8.79			8.79
20628	002-013	AS	DEL VAL CHG	014836	02/20/2013			8.79-			8.79-
20628	002-013	AS	ADD VAL CHG	804743	03/20/2013	8.79	.87	8.79			18.45
20628	002-013	AS	DEL VAL CHG	021057	03/20/2013	8.79-	.87-	8.79-			18.45-
20628	002-013	TC	PEN CANCEL	801106	03/22/2013		.87-				.87-
20628	002-013	AS	ADD VAL CHG	804768	03/27/2013			8.79			8.79
20628	002-013	AS	DEL VAL CHG	020577	03/27/2013			8.79-			8.79-
20628	002-013	TC	PEN CANCEL	011591	04/15/2013				.87-		.87-
20628	002-013	TC	PEN CANCEL	020582	04/15/2013				.87-		.87-
20628	002-013	TC	PEN CANCEL	020583	04/15/2013				.87-		.87-
20628	002-013	TC	PEN CANCEL	009316	04/15/2013				.87-		.87-
20628	002-013	TC	PEN CANCEL	801106	04/15/2013				.87-		.87-
20628	002-013	AU	PEN CHANGES	011059	04/17/2013				.87		.87
20628	002-013	TC	PEN CANCEL	009324	04/17/2013				.87-		.87-
20628	002-013	TC	PEN CANCEL	009403	04/17/2013				.87-		.87-
20628	002-013	AU	PRM COL ADJ	011059	04/17/2013			8.79			8.79
20628	002-013	TC	PEN CANCEL	011046	04/23/2013				.87-		.87-
20628	002-013	AS	ADD VAL CHG	805092	05/15/2013			8.79	.87		9.66
20628	002-013	AS	ADD VAL CHG	805093	05/15/2013			8.79	.87		9.66



SCJ302P  
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MO

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

RUN DATE: 07/09/2013

CUTOFF DATE: 06/30/2013

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20628	075-036	AS	DEL VAL CHG	049354	08/29/2012	8.79-		8.79-			17.58-
20628	075-036	AS	DEL VAL CHG	049745	08/29/2012	8.79-		8.79-			17.58-
20628	075-036	AS	ADD VAL CHG	800865	09/05/2012	8.79		8.79			17.58
20628	075-036	AS	DEL VAL CHG	049284	09/05/2012	8.79-		8.79-			17.58-
20628	075-036	AS	ADD VAL CHG	801543	09/26/2012	8.79		8.79			17.58
20628	075-036	AS	ADD VAL CHG	801548	09/26/2012	8.79		8.79			17.58
20628	075-036	AS	ADD VAL CHG	801555	09/26/2012	8.79		8.79			17.58
20628	075-036	AS	ADD VAL CHG	801556	09/26/2012	8.79		8.79			17.58
20628	075-036	AS	ADD VAL CHG	801869	09/26/2012	8.79		8.79			17.58
20628	075-036	AS	DEL VAL CHG	022239	09/26/2012	8.79-		8.79-			17.58-
20628	075-036	AS	DEL VAL CHG	022240	09/26/2012	8.79-		8.79-			17.58-
20628	075-036	AS	DEL VAL CHG	048910	09/26/2012	8.79-		8.79-			17.58-
20628	075-036	AS	DEL VAL CHG	049212	09/26/2012	8.79-		8.79-			17.58-
20628	075-036	AS	DEL VAL CHG	021544	09/26/2012	8.79-		8.79-			17.58-
20628	075-036	AS	ADD VAL CHG	802060	10/03/2012	8.79		8.79			17.58
20628	075-036	AS	ADD VAL CHG	802062	10/03/2012	8.79		8.79			17.58
20628	075-036	AS	ADD VAL CHG	802135	10/03/2012	8.79		8.79			17.58
20628	075-036	AS	ADD VAL CHG	802138	10/03/2012	8.79		8.79			17.58
20628	075-036	AS	DEL VAL CHG	013645	10/03/2012	8.79-		8.79-			17.58-
20628	075-036	AS	DEL VAL CHG	020410	10/03/2012	8.79-		8.79-			17.58-
20628	075-036	AS	DEL VAL CHG	012576	10/03/2012	8.79-		8.79-			17.58-
20628	075-036	AS	DEL VAL CHG	013708	10/03/2012	8.79-		8.79-			17.58-
20628	075-036	AS	ADD VAL CHG	802146	10/10/2012	8.79		8.79			17.58
20628	075-036	AS	ADD VAL CHG	802147	10/10/2012	8.79		8.79			17.58
20628	075-036	AS	DEL VAL CHG	025835	10/10/2012	8.79-		8.79-			17.58-
20628	075-036	AS	DEL VAL CHG	049028	10/10/2012	8.79-		8.79-			17.58-
20628	075-036	AS	ADD VAL CHG	802904	10/24/2012	8.79		8.79			17.58
20628	075-036	AS	ADD VAL CHG	802945	10/24/2012	8.79		8.79			17.58
20628	075-036	AS	ADD VAL CHG	802951	10/24/2012	8.79		8.79			17.58
20628	075-036	AS	ADD VAL CHG	802952	10/24/2012	8.79		8.79			17.58
20628	075-036	AS	ADD VAL CHG	803024	10/24/2012	8.79		8.79			17.58
20628	075-036	AS	DEL VAL CHG	800376	10/24/2012	8.79-		8.79-			17.58-
20628	075-036	AS	DEL VAL CHG	022738	10/24/2012	8.79-		8.79-			17.58-
20628	075-036	AS	DEL VAL CHG	027156	10/24/2012	8.79-		8.79-			17.58-
20628	075-036	AS	DEL VAL CHG	027208	10/24/2012	8.79-		8.79-			17.58-
20628	075-036	AS	DEL VAL CHG	025847	10/24/2012	8.79-		8.79-			17.58-
20628	075-036	AS	ADD VAL CHG	803071	10/31/2012	8.79		8.79			17.58
20628	075-036	AS	ADD VAL CHG	803159	10/31/2012	8.79		8.79			17.58
20628	075-036	AS	ADD VAL CHG	803164	10/31/2012	8.79		8.79			17.58
20628	075-036	AS	ADD VAL CHG	803166	10/31/2012	8.79		8.79			17.58
20628	075-036	AS	ADD VAL CHG	803167	10/31/2012	8.79		8.79			17.58
20628	075-036	AS	ADD VAL CHG	803169	10/31/2012	8.79		8.79			17.58
20628	075-036	AS	ADD VAL CHG	803181	10/31/2012	8.79		8.79			17.58
20628	075-036	AS	DEL VAL CHG	013700	10/31/2012	8.79-		8.79-			17.58-
20628	075-036	AS	DEL VAL CHG	022052	10/31/2012	8.79-		8.79-			17.58-
20628	075-036	AS	DEL VAL CHG	022090	10/31/2012	8.79-		8.79-			17.58-
20628	075-036	AS	DEL VAL CHG	022149	10/31/2012	8.79-		8.79-			17.58-
20628	075-036	AS	DEL VAL CHG	022183	10/31/2012	8.79-		8.79-			17.58-
20628	075-036	AS	DEL VAL CHG	023013	10/31/2012	8.79-		8.79-			17.58-
20628	075-036	AS	DEL VAL CHG	023032	10/31/2012	8.79-		8.79-			17.58-
20628	075-036	AU	PRM COL ADJ	014062	11/06/2012	8.79					8.79
20628	075-036	AS	ADD VAL CHG	803301	11/07/2012			8.79			8.79
20628	075-036	AS	ADD VAL CHG	803306	11/07/2012	8.79					17.58
20628	075-036	AS	ADD VAL CHG	803314	11/07/2012	8.79					17.58
20628	075-036	AS	DEL VAL CHG	013703	11/07/2012			8.79-			8.79-

									CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013			
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	013319	11/07/2012	8.79-		8.79-			17.58-	
20628	075-036	AS	DEL VAL CHG	049103	11/07/2012	8.79-		8.79-			17.58-	
20628	075-036	AS	ADD VAL CHG	803475	11/14/2012	8.79		8.79			17.58	
20628	075-036	AS	ADD VAL CHG	803476	11/14/2012	8.79		8.79			17.58	
20628	075-036	AS	DEL VAL CHG	012989	11/14/2012	8.79-		8.79-			17.58-	
20628	075-036	AS	DEL VAL CHG	012552	11/14/2012	8.79-		8.79-			17.58-	
20628	075-036	AS	ADD VAL CHG	803505	11/21/2012	8.79		8.79			17.58	
20628	075-036	AS	ADD VAL CHG	803639	11/21/2012	8.79		8.79			17.58	
20628	075-036	AS	DEL VAL CHG	026792	11/21/2012	8.79-		8.79-			17.58-	
20628	075-036	AS	DEL VAL CHG	014085	11/21/2012	8.79-		8.79-			17.58-	
20628	075-036	AS	ADD VAL CHG	803681	11/28/2012	8.79		8.79			17.58	
20628	075-036	AS	ADD VAL CHG	803685	11/28/2012	8.79		8.79			17.58	
20628	075-036	AS	ADD VAL CHG	803689	11/28/2012	8.79		8.79			17.58	
20628	075-036	AS	ADD VAL CHG	803693	11/28/2012	8.79		8.79			17.58	
20628	075-036	AS	ADD VAL CHG	803744	11/28/2012	8.79		8.79			17.58	
20628	075-036	AS	DEL VAL CHG	013721	11/28/2012	8.79-		8.79-			17.58-	
20628	075-036	AS	DEL VAL CHG	022091	11/28/2012	8.79-		8.79-			17.58-	
20628	075-036	AS	DEL VAL CHG	022104	11/28/2012	8.79-		8.79-			17.58-	
20628	075-036	AS	DEL VAL CHG	022878	11/28/2012	8.79-		8.79-			17.58-	
20628	075-036	AS	DEL VAL CHG	012926	11/28/2012	8.79-		8.79-			17.58-	
20628	075-036	AS	ADD VAL CHG	803748	12/05/2012	8.79		8.79			17.58	
20628	075-036	AS	DEL VAL CHG	049177	12/05/2012	8.79-		8.79-			17.58-	
20628	075-036	TC	PEN CANCEL	803689	12/17/2012		.87-				.87-	
20628	075-036	TC	PEN CANCEL	014048	12/17/2012		.87-				.87-	
20628	075-036	TC	PEN CANCEL	020933	12/17/2012		.87-				.87-	
20628	075-036	TC	PEN CANCEL	048885	12/17/2012		.87-				.87-	
20628	075-036	AS	ADD VAL CHG	803933	12/19/2012			8.79			8.79	
20628	075-036	AS	ADD VAL CHG	803942	12/19/2012	8.79	.87	8.79			18.45	
20628	075-036	AS	ADD VAL CHG	803952	12/19/2012			8.79			8.79	
20628	075-036	AS	DEL VAL CHG	013420	12/19/2012			8.79-			8.79-	
20628	075-036	AS	DEL VAL CHG	014071	12/19/2012	8.79-	.87-	8.79-			18.45-	
20628	075-036	AS	DEL VAL CHG	021608	12/19/2012			8.79-			8.79-	
20628	075-036	TC	PEN CANCEL	013333	12/26/2012		.87-				.87-	
20628	075-036	AS	ADD VAL CHG	804103	01/09/2013			8.79			8.79	
20628	075-036	AS	ADD VAL CHG	804122	01/09/2013			8.79			8.79	
20628	075-036	AS	ADD VAL CHG	804123	01/09/2013			8.79			8.79	
20628	075-036	AS	ADD VAL CHG	804126	01/09/2013			8.79			8.79	
20628	075-036	AS	DEL VAL CHG	801555	01/09/2013			8.79-			8.79-	
20628	075-036	AS	DEL VAL CHG	012346	01/09/2013			8.79-			8.79-	
20628	075-036	AS	DEL VAL CHG	013677	01/09/2013			8.79-			8.79-	
20628	075-036	AS	DEL VAL CHG	022916	01/09/2013			8.79-			8.79-	
20628	075-036	TC	PEN CANCEL	026892	01/14/2013		.87-				.87-	
20628	075-036	TC	PEN CANCEL	012580	01/31/2013		.87-				.87-	
20628	075-036	AU	ADD SP ASST	500031	02/20/2013			8.79			8.79	
20628	075-036	AS	ADD VAL CHG	804438	02/20/2013			8.79			8.79	
20628	075-036	AS	ADD VAL CHG	804479	02/20/2013			8.79			8.79	
20628	075-036	AS	ADD VAL CHG	804481	02/20/2013			8.79			8.79	
20628	075-036	AS	ADD VAL CHG	804484	02/20/2013			8.79			8.79	
20628	075-036	AS	ADD VAL CHG	804485	02/20/2013			8.79			8.79	
20628	075-036	AU	DEL SP ASST	022926	02/20/2013			8.79-			8.79-	
20628	075-036	AS	DEL VAL CHG	013417	02/20/2013			8.79-			8.79-	
20628	075-036	AS	DEL VAL CHG	021562	02/20/2013			8.79-			8.79-	
20628	075-036	AS	DEL VAL CHG	022886	02/20/2013			8.79-			8.79-	
20628	075-036	AS	DEL VAL CHG	049181	02/20/2013			8.79-			8.79-	
20628	075-036	AS	DEL VAL CHG	049316	02/20/2013			8.79-			8.79-	



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20628	075-041	AS	DEL VAL CHG	023785	10/10/2012	8.79-		8.79-			17.58-
20628	075-041	AS	DEL VAL CHG	024681	10/10/2012	8.79-		8.79-			17.58-
20628	075-041	AS	ADD VAL CHG	802620	10/17/2012	8.79		8.79			17.58
20628	075-041	AS	ADD VAL CHG	802621	10/17/2012	8.79		8.79			17.58
20628	075-041	AS	ADD VAL CHG	802632	10/17/2012	8.79		8.79			17.58
20628	075-041	AS	ADD VAL CHG	802635	10/17/2012	8.79		8.79			17.58
20628	075-041	AS	DEL VAL CHG	024200	10/17/2012	8.79-		8.79-			17.58-
20628	075-041	AS	DEL VAL CHG	025927	10/17/2012	8.79-		8.79-			17.58-
20628	075-041	AS	DEL VAL CHG	026260	10/17/2012	8.79-		8.79-			17.58-
20628	075-041	AS	DEL VAL CHG	026374	10/17/2012	8.79-		8.79-			17.58-
20628	075-041	AS	ADD VAL CHG	802910	10/24/2012	8.79		8.79			17.58
20628	075-041	AS	ADD VAL CHG	802946	10/24/2012	8.79		8.79			17.58
20628	075-041	AS	ADD VAL CHG	802947	10/24/2012	8.79		8.79			17.58
20628	075-041	AS	ADD VAL CHG	802949	10/24/2012	8.79		8.79			17.58
20628	075-041	AS	ADD VAL CHG	802957	10/24/2012	8.79		8.79			17.58
20628	075-041	AS	ADD VAL CHG	802974	10/24/2012	8.79		8.79			17.58
20628	075-041	AS	ADD VAL CHG	803023	10/24/2012	8.79		8.79			17.58
20628	075-041	AS	DEL VAL CHG	025473	10/24/2012	8.79-		8.79-			17.58-
20628	075-041	AS	DEL VAL CHG	024488	10/24/2012	8.79-		8.79-			17.58-
20628	075-041	AS	DEL VAL CHG	025254	10/24/2012	8.79-		8.79-			17.58-
20628	075-041	AS	DEL VAL CHG	026563	10/24/2012	8.79-		8.79-			17.58-
20628	075-041	AS	DEL VAL CHG	024264	10/24/2012	8.79-		8.79-			17.58-
20628	075-041	AS	DEL VAL CHG	026481	10/24/2012	8.79-		8.79-			17.58-
20628	075-041	AS	DEL VAL CHG	024713	10/24/2012	8.79-		8.79-			17.58-
20628	075-041	AS	ADD VAL CHG	803185	10/31/2012	8.79		8.79			17.58
20628	075-041	AS	ADD VAL CHG	803186	10/31/2012	8.79		8.79			17.58
20628	075-041	AS	ADD VAL CHG	803187	10/31/2012	8.79		8.79			17.58
20628	075-041	AS	ADD VAL CHG	803188	10/31/2012	8.79		8.79			17.58
20628	075-041	AS	DEL VAL CHG	023133	10/31/2012	8.79-		8.79-			17.58-
20628	075-041	AS	DEL VAL CHG	023920	10/31/2012	8.79-		8.79-			17.58-
20628	075-041	AS	DEL VAL CHG	023961	10/31/2012	8.79-		8.79-			17.58-
20628	075-041	AS	DEL VAL CHG	023988	10/31/2012	8.79-		8.79-			17.58-
20628	075-041	AS	ADD VAL CHG	803309	11/07/2012	8.79		8.79			17.58
20628	075-041	AS	ADD VAL CHG	803310	11/07/2012	8.79		8.79			17.58
20628	075-041	AS	ADD VAL CHG	803311	11/07/2012	8.79		8.79			17.58
20628	075-041	AS	ADD VAL CHG	803312	11/07/2012	8.79		8.79			17.58
20628	075-041	AS	ADD VAL CHG	803383	11/07/2012	8.79		8.79			17.58
20628	075-041	AS	ADD VAL CHG	803384	11/07/2012	8.79		8.79			17.58
20628	075-041	AS	DEL VAL CHG	024120	11/07/2012	8.79-		8.79-			17.58-
20628	075-041	AS	DEL VAL CHG	025751	11/07/2012	8.79-		8.79-			17.58-
20628	075-041	AS	DEL VAL CHG	026434	11/07/2012	8.79-		8.79-			17.58-
20628	075-041	AS	DEL VAL CHG	026607	11/07/2012	8.79-		8.79-			17.58-
20628	075-041	AS	DEL VAL CHG	024673	11/07/2012	8.79-		8.79-			17.58-
20628	075-041	AS	DEL VAL CHG	801780	11/07/2012	8.79-		8.79-			17.58-
20628	075-041	AU	PRM COL ADJ	024955	11/07/2012	8.79					8.79
20628	075-041	AU	PRM COL ADJ	025017	11/07/2012	8.79		8.79			17.58
20628	075-041	AS	ADD VAL CHG	803486	11/14/2012	8.79		8.79			17.58
20628	075-041	AS	DEL VAL CHG	024868	11/14/2012	8.79-		8.79-			17.58-
20628	075-041	AS	ADD VAL CHG	803504	11/21/2012	8.79		8.79			17.58
20628	075-041	AS	ADD VAL CHG	803541	11/21/2012	8.79		8.79			17.58
20628	075-041	AS	DEL VAL CHG	025336	11/21/2012	8.79-		8.79-			17.58-
20628	075-041	AS	DEL VAL CHG	025969	11/21/2012	8.79-		8.79-			17.58-
20628	075-041	AS	ADD VAL CHG	803747	12/05/2012			8.79			8.79
20628	075-041	AS	ADD VAL CHG	803760	12/05/2012			8.79			8.79
20628	075-041	AS	ADD VAL CHG	803806	12/05/2012	8.79		8.79			17.58



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20628	075-041	AS	DEL VAL CHG	026446	12/05/2012			8.79-				8.79-
20628	075-041	AS	DEL VAL CHG	048726	12/05/2012			8.79-				8.79-
20628	075-041	AS	DEL VAL CHG	024123	12/05/2012	8.79-		8.79-				17.58-
20628	075-041	AU	PRM COL ADJ	024504	12/05/2012	8.79		8.79				17.58
20628	075-041	TC	PEN CANCEL	023318	12/14/2012		.87-					.87-
20628	075-041	TC	PEN CANCEL	023381	12/14/2012		.87-					.87-
20628	075-041	TC	PEN CANCEL	803383	12/14/2012		.87-					.87-
20628	075-041	TC	PEN CANCEL	025438	12/14/2012		.87-					.87-
20628	075-041	TC	PEN CANCEL	025481	12/14/2012		.87-					.87-
20628	075-041	TC	PEN CANCEL	803311	12/14/2012		.87-					.87-
20628	075-041	AU	PEN CHANGES	023312	12/18/2012		.87					.87
20628	075-041	AU	PRM COL ADJ	023312	12/18/2012	8.79						8.79
20628	075-041	AS	ADD VAL CHG	803967	12/19/2012			8.79				8.79
20628	075-041	AS	ADD VAL CHG	803968	12/19/2012			8.79				8.79
20628	075-041	AS	ADD VAL CHG	803970	12/19/2012			8.79				8.79
20628	075-041	AS	DEL VAL CHG	024065	12/19/2012			8.79-				8.79-
20628	075-041	AS	DEL VAL CHG	024398	12/19/2012			8.79-				8.79-
20628	075-041	AS	DEL VAL CHG	026276	12/19/2012			8.79-				8.79-
20628	075-041	TC	PEN CANCEL	025543	12/21/2012		.87-					.87-
20628	075-041	AU	PEN CHANGES	025046	12/26/2012		.87					.87
20628	075-041	AU	PEN CHANGES	049522	12/26/2012		.87					.87
20628	075-041	TC	PEN CANCEL	024289	12/26/2012		.87-					.87-
20628	075-041	AU	PRM COL ADJ	025046	12/26/2012	8.79						8.79
20628	075-041	AU	PRM COL ADJ	049522	12/26/2012	8.79						8.79
20628	075-041	TC	PEN CANCEL	023571	12/31/2012		.87-					.87-
20628	075-041	AS	ADD VAL CHG	804072	01/09/2013	8.79	.87	8.79				18.45
20628	075-041	AS	ADD VAL CHG	804092	01/09/2013			8.79				8.79
20628	075-041	AS	ADD VAL CHG	804093	01/09/2013			8.79				8.79
20628	075-041	AS	ADD VAL CHG	804127	01/09/2013			8.79				8.79
20628	075-041	AS	ADD VAL CHG	804128	01/09/2013			21.09				21.09
20628	075-041	AS	ADD VAL CHG	804129	01/09/2013			8.79				8.79
20628	075-041	AS	DEL VAL CHG	049767	01/09/2013	8.79-	.87-	8.79-				18.45-
20628	075-041	AS	DEL VAL CHG	025612	01/09/2013			8.79-				8.79-
20628	075-041	AS	DEL VAL CHG	800864	01/09/2013			8.79-				8.79-
20628	075-041	AS	DEL VAL CHG	024064	01/09/2013			8.79-				8.79-
20628	075-041	AS	DEL VAL CHG	024838	01/09/2013			21.09-				21.09-
20628	075-041	AS	DEL VAL CHG	025319	01/09/2013			8.79-				8.79-
20628	075-041	AS	ADD VAL CHG	804401	02/13/2013			8.79				8.79
20628	075-041	AS	DEL VAL CHG	025180	02/13/2013			8.79-				8.79-
20628	075-041	AS	ADD VAL CHG	804482	02/20/2013			8.79				8.79
20628	075-041	AS	DEL VAL CHG	024252	02/20/2013			8.79-				8.79-
20628	075-041	TC	PEN CANCEL	024504	02/21/2013		.87-					.87-
20628	075-041	TC	PEN CANCEL	024160	03/15/2013		.87-					.87-
20628	075-041	AU	PRM COL ADJ	025552	04/02/2013	8.79	.87					9.66
20628	075-041	TC	PEN CANCEL	025036	04/06/2013		.87-					.87-
20628	075-041	TC	PEN CANCEL	023289	04/15/2013				.87-			.87-
20628	075-041	TC	PEN CANCEL	024273	04/15/2013				.87-			.87-
20628	075-041	TC	PEN CANCEL	802310	04/15/2013				.87-			.87-
20628	075-041	TC	PEN CANCEL	026437	04/15/2013				.87-			.87-
20628	075-041	TC	PEN CANCEL	049824	04/15/2013				.87-			.87-
20628	075-041	TC	PEN CANCEL	025573	04/15/2013				.87-			.87-
20628	075-041	TC	PEN CANCEL	025889	04/15/2013				.87-			.87-
20628	075-041	TC	PEN CANCEL	026362	04/15/2013				.87-			.87-
20628	075-041	TC	PEN CANCEL	026378	04/15/2013				.87-			.87-
20628	075-041	TC	PEN CANCEL	049543	04/15/2013				.87-			.87-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20628	075-041	TC	PEN CANCEL	049575	04/15/2013						.87-		.87-
20628	075-041	TC	PEN CANCEL	025036	04/19/2013						.87-		.87-
20628	075-041	TC	PEN CANCEL	023318	04/29/2013						.87-		.87-
20628	075-041	TC	PEN CANCEL	024772	05/14/2013						.87-		.87-
20628	075-041	TC	PEN CANCEL	023345	05/30/2013						.87-		.87-
20628	075-041	TC	PEN CANCEL	026111	05/31/2013		.87-						.87-
20628	075-041	TC	PEN CANCEL	026111	05/31/2013						.87-		.87-
20628	075-043	AU	PEN CHANGES	028214	04/02/2013		.87						.87
20628	075-043	AU	PEN CHANGES	028257	04/02/2013		.87						.87
20628	075-043	AU	PRM COL ADJ	028214	04/02/2013	8.79		8.79					17.58
20628	075-043	AU	PRM COL ADJ	028257	04/02/2013	8.79		8.79					17.58
20628	075-043	TC	PEN CANCEL	028214	04/03/2013		.87-						.87-
20628	075-043	TC	PEN CANCEL	028257	04/03/2013		.87-						.87-
20628	075-045	AS	ADD VAL CHG	800365	08/29/2012	8.79		8.79					17.58
20628	075-045	AS	ADD VAL CHG	800366	08/29/2012	8.79		8.79					17.58
20628	075-045	AS	ADD VAL CHG	800371	08/29/2012	8.79		8.79					17.58
20628	075-045	AS	DEL VAL CHG	027347	08/29/2012	8.79-		8.79-					17.58-
20628	075-045	AS	DEL VAL CHG	027754	08/29/2012	8.79-		8.79-					17.58-
20628	075-045	AS	DEL VAL CHG	028007	08/29/2012	8.79-		8.79-					17.58-
20628	075-045	TC	PEN CANCEL	027623	12/14/2012		.87-						.87-
20628	075-045	TC	PEN CANCEL	027624	12/14/2012		.87-						.87-
20628	075-045	TC	PEN CANCEL	027295	02/08/2013		.87-						.87-
20628	075-045	TC	PEN CANCEL	027628	04/15/2013						.87-		.87-
20628	075-045	TC	PEN CANCEL	027701	04/16/2013						.87-		.87-
20628	075-045	TC	DEL SP ASST	027373	06/30/2013	8.79-	.87-	8.79-					19.32-
20628	075-045	TC	DEL SP ASST	027375	06/30/2013			8.79-					9.66-
20628	075-045	TC	DEL SP ASST	027506	06/30/2013			8.79-					9.66-
20628	075-045	TC	DEL SP ASST	027515	06/30/2013	8.79-	.87-	8.79-					19.32-
20628	075-045	TC	DEL SP ASST	027540	06/30/2013			8.79-					9.66-
20628	075-045	TC	DEL SP ASST	027746	06/30/2013	8.79-	.87-	8.79-					19.32-
20628	075-045	TC	DEL SP ASST	027755	06/30/2013	8.79-	.87-	8.79-					19.32-
20628	075-045	TC	DEL SP ASST	027756	06/30/2013	8.79-	.87-	8.79-					19.32-
20628	075-046	AS	ADD VAL CHG	804424	02/20/2013			8.79					8.79
20628	075-046	AS	DEL VAL CHG	007246	02/20/2013			8.79-					8.79-

TAX CLASS 20628 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	210,661.38	1,371.00	210,661.38	1,541.65		424,235.41 *
PRIOR YTD ADJ	8.79-	99.03-	17.58-	74.84-		200.24-
MTD ADJ CREDIT	114.27-	13.05-	158.22-	23.15-		308.69-
MTD ADJ DEBIT		.87		.87		1.74
YTD ADJUSTMENTS	123.06-	111.21-	175.80-	97.12-		507.19- *
MTD COLLECTIONS	1,028.37-	100.24-	3,100.96-	296.03-		4,525.60-
PR MO REAC BILL	8.79		17.58	.87		27.24
YTD COLLECTIONS	206,847.19-	893.92-	204,385.59-	839.46-		412,966.16- *
UNPAID BALANCE	3,691.13	365.87	6,099.99	605.07		10,762.06 *

20629	DP	SPEC CHARGE	08/15/2012	43,769.43		43,769.43	87,538.86
20629	TC	COLLECTION	08/31/2012	8.79-		8.79-	17.58-
20629	TC	COLLECTION	09/30/2012	140.64-		8.79-	149.43-
20629	TC	COLLECTION	10/31/2012	5,616.04-		2,759.29-	8,375.33-
20629	TC	COLLECTION	11/30/2012	15,140.94-		2,463.89-	17,604.83-
20629	DP	1ST PEN CHG	12/10/2012		393.35		393.35

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20629		TC	COLLECTION		12/10/2012	18,906.13-		2,061.63-					20,967.76-
20629		TC	COLLECTION		12/31/2012	624.09-	59.16-	536.00-					1,219.25-
20629		TC	COLLECTION		01/31/2013	396.10-	36.59-	1,354.21-					1,786.90-
20629		TC	COLLECTION		02/28/2013	169.94-	16.53-	1,802.67-					1,989.14-
20629		TC	COLLECTION		03/31/2013	377.97-	33.93-	11,803.04-					12,214.94-
20629		DP	2ND PEN CHG		04/10/2013							400.06	400.06
20629		TC	COLLECTION		04/10/2013	340.65-	32.84-	16,937.77-					17,311.26-
20629		TC	COLLECTION		04/30/2013	197.68-	18.70-	637.18-				55.24-	908.80-
20629		TC	COLLECTION		05/31/2013	210.96-	20.88-	729.57-				67.86-	1,029.27-
20629		TC	COLLECTION		06/30/2013	278.25-	27.54-	708.96-				68.43-	1,083.18-
20629	072-046	AS	ADD VAL CHG	802098	10/03/2012	8.79		8.79					17.58
20629	072-046	AS	DEL VAL CHG	057142	10/03/2012	8.79-		8.79-					17.58-
20629	083-028	AS	ADD VAL CHG	801008	09/05/2012	8.79		8.79					17.58
20629	083-028	AS	ADD VAL CHG	801009	09/05/2012	8.79		8.79					17.58
20629	083-028	AS	ADD VAL CHG	801010	09/05/2012	8.79		8.79					17.58
20629	083-028	AS	DEL VAL CHG	038325	09/05/2012	8.79-		8.79-					17.58-
20629	083-028	AS	DEL VAL CHG	038328	09/05/2012	8.79-		8.79-					17.58-
20629	083-028	AS	DEL VAL CHG	038337	09/05/2012	8.79-		8.79-					17.58-
20629	083-028	AS	ADD VAL CHG	801197	09/12/2012	8.79		8.79					17.58
20629	083-028	AS	ADD VAL CHG	801203	09/12/2012	8.79		8.79					17.58
20629	083-028	AS	ADD VAL CHG	801204	09/12/2012	8.79		8.79					17.58
20629	083-028	AS	ADD VAL CHG	801205	09/12/2012	8.79		8.79					17.58
20629	083-028	AS	ADD VAL CHG	801206	09/12/2012	8.79		8.79					17.58
20629	083-028	AS	ADD VAL CHG	801207	09/12/2012	8.79		8.79					17.58
20629	083-028	AS	ADD VAL CHG	801208	09/12/2012	8.79		8.79					17.58
20629	083-028	AS	ADD VAL CHG	801209	09/12/2012	8.79		8.79					17.58
20629	083-028	AS	ADD VAL CHG	801210	09/12/2012	8.79		8.79					17.58
20629	083-028	AS	ADD VAL CHG	801211	09/12/2012	8.79		8.79					17.58
20629	083-028	AS	ADD VAL CHG	801212	09/12/2012	8.79		8.79					17.58
20629	083-028	AS	ADD VAL CHG	801213	09/12/2012	8.79		8.79					17.58
20629	083-028	AS	ADD VAL CHG	801214	09/12/2012	8.79		8.79					17.58
20629	083-028	AS	ADD VAL CHG	801215	09/12/2012	8.79		8.79					17.58
20629	083-028	AS	ADD VAL CHG	801216	09/12/2012	8.79		8.79					17.58
20629	083-028	AS	DEL VAL CHG	056530	09/12/2012	8.79-		8.79-					17.58-
20629	083-028	AS	DEL VAL CHG	056759	09/12/2012	8.79-		8.79-					17.58-
20629	083-028	AS	DEL VAL CHG	056767	09/12/2012	8.79-		8.79-					17.58-
20629	083-028	AS	DEL VAL CHG	056782	09/12/2012	8.79-		8.79-					17.58-
20629	083-028	AS	DEL VAL CHG	056789	09/12/2012	8.79-		8.79-					17.58-
20629	083-028	AS	DEL VAL CHG	056806	09/12/2012	8.79-		8.79-					17.58-
20629	083-028	AS	DEL VAL CHG	056833	09/12/2012	8.79-		8.79-					17.58-
20629	083-028	AS	DEL VAL CHG	056842	09/12/2012	8.79-		8.79-					17.58-
20629	083-028	AS	DEL VAL CHG	056847	09/12/2012	8.79-		8.79-					17.58-
20629	083-028	AS	DEL VAL CHG	056874	09/12/2012	8.79-		8.79-					17.58-
20629	083-028	AS	DEL VAL CHG	056879	09/12/2012	8.79-		8.79-					17.58-
20629	083-028	AS	DEL VAL CHG	056896	09/12/2012	8.79-		8.79-					17.58-
20629	083-028	AS	DEL VAL CHG	056905	09/12/2012	8.79-		8.79-					17.58-
20629	083-028	AS	DEL VAL CHG	057004	09/12/2012	8.79-		8.79-					17.58-
20629	083-028	AS	DEL VAL CHG	057056	09/12/2012	8.79-		8.79-					17.58-
20629	083-028	AS	ADD VAL CHG	801484	09/26/2012	8.79		8.79					17.58
20629	083-028	AS	ADD VAL CHG	801514	09/26/2012	8.79		8.79					17.58
20629	083-028	AS	ADD VAL CHG	801515	09/26/2012	8.79		8.79					17.58
20629	083-028	AS	ADD VAL CHG	801516	09/26/2012	8.79		8.79					17.58
20629	083-028	AS	ADD VAL CHG	801517	09/26/2012	8.79		8.79					17.58
20629	083-028	AS	DEL VAL CHG	038357	09/26/2012	8.79-		8.79-					17.58-
20629	083-028	AS	DEL VAL CHG	056647	09/26/2012	8.79-		8.79-					17.58-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20629	083-028	AS	DEL VAL CHG	056812	09/26/2012	8.79-		8.79-			17.58-
20629	083-028	AS	DEL VAL CHG	056818	09/26/2012	8.79-		8.79-			17.58-
20629	083-028	AS	DEL VAL CHG	056927	09/26/2012	8.79-		8.79-			17.58-
20629	083-028	AS	ADD VAL CHG	802094	10/03/2012	8.79		8.79			17.58
20629	083-028	AS	DEL VAL CHG	057047	10/03/2012	8.79-		8.79-			17.58-
20629	083-028	AS	ADD VAL CHG	802658	10/17/2012	8.79		8.79			17.58
20629	083-028	AS	ADD VAL CHG	802816	10/17/2012	8.79		8.79			17.58
20629	083-028	AS	ADD VAL CHG	802881	10/17/2012	8.79		8.79			17.58
20629	083-028	AS	DEL VAL CHG	057001	10/17/2012	8.79-		8.79-			17.58-
20629	083-028	AS	DEL VAL CHG	038330	10/17/2012	8.79-		8.79-			17.58-
20629	083-028	AS	DEL VAL CHG	056883	10/17/2012	8.79-		8.79-			17.58-
20629	083-028	AS	ADD VAL CHG	803252	10/31/2012	8.79		8.79			17.58
20629	083-028	AS	ADD VAL CHG	803253	10/31/2012	8.79		8.79			17.58
20629	083-028	AS	ADD VAL CHG	803254	10/31/2012	8.79		8.79			17.58
20629	083-028	AS	DEL VAL CHG	056569	10/31/2012	8.79-		8.79-			17.58-
20629	083-028	AS	DEL VAL CHG	056836	10/31/2012	8.79-		8.79-			17.58-
20629	083-028	AS	DEL VAL CHG	056859	10/31/2012	8.79-		8.79-			17.58-
20629	083-028	AS	ADD VAL CHG	803431	11/14/2012	8.79		8.79			17.58
20629	083-028	AS	DEL VAL CHG	038326	11/14/2012	8.79-		8.79-			17.58-
20629	083-028	AS	ADD VAL CHG	803587	11/21/2012	8.79		8.79			17.58
20629	083-028	AS	DEL VAL CHG	057079	11/21/2012	8.79-		8.79-			17.58-
20629	083-028	AS	ADD VAL CHG	803660	11/28/2012	8.79		8.79			17.58
20629	083-028	AS	DEL VAL CHG	056668	11/28/2012	8.79-		8.79-			17.58-
20629	083-028	AS	ADD VAL CHG	803868	12/13/2012	8.79		8.79			8.79
20629	083-028	AS	ADD VAL CHG	803899	12/13/2012	8.79		8.79			8.79
20629	083-028	AS	DEL VAL CHG	056930	12/13/2012	8.79-		8.79-			8.79-
20629	083-028	AS	DEL VAL CHG	056640	12/13/2012	8.79-		8.79-			8.79-
20629	083-028	TC	PEN CANCEL	803587	12/18/2012		.87-				.87-
20629	083-028	AS	ADD VAL CHG	803959	12/19/2012			8.79			8.79
20629	083-028	AS	ADD VAL CHG	803960	12/19/2012			8.79			8.79
20629	083-028	AS	ADD VAL CHG	803962	12/19/2012			8.79			8.79
20629	083-028	AS	DEL VAL CHG	056663	12/19/2012			8.79-			8.79-
20629	083-028	AS	DEL VAL CHG	057078	12/19/2012			8.79-			8.79-
20629	083-028	AS	DEL VAL CHG	056615	12/19/2012			8.79-			8.79-
20629	083-028	AS	ADD VAL CHG	804271	01/16/2013			8.79			8.79
20629	083-028	AS	DEL VAL CHG	056235	01/16/2013			8.79-			8.79-
20629	083-028	AS	ADD VAL CHG	804504	02/27/2013	8.79	.87	8.79			18.45
20629	083-028	AS	DEL VAL CHG	056775	02/27/2013	8.79-	.87-	8.79-			18.45-
20629	083-028	TC	PEN CANCEL	804504	04/08/2013		.87-				.87-
20629	083-028	AU	PEN CHANGES	057076	04/16/2013				.87		.87
20629	083-028	AU	PEN CHANGES	057074	04/16/2013				.87		.87
20629	083-028	AU	PRM COL ADJ	057076	04/16/2013			8.79			8.79
20629	083-028	AU	PRM COL ADJ	057074	04/16/2013			8.79			8.79
20629	083-028	TC	PEN CANCEL	056995	04/22/2013				.87-		.87-
20629	083-028	AU	PRM COL ADJ	056278	05/13/2013			8.79	.87		9.66
20629	083-028	AU	PRM COL ADJ	056958	05/13/2013			8.79	.87		9.66
20629	083-028	TC	PEN CANCEL	056278	05/15/2013				.87-		.87-
20629	083-028	TC	PEN CANCEL	056958	05/15/2013				.87-		.87-
20629	083-028	TC	PEN CANCEL	056990	05/15/2013				.87-		.87-
20629	083-029	AS	ADD VAL CHG	801028	09/05/2012	8.79		8.79			17.58
20629	083-029	AS	ADD VAL CHG	801031	09/05/2012	8.79		8.79			17.58
20629	083-029	AS	DEL VAL CHG	040182	09/05/2012	8.79-		8.79-			17.58-
20629	083-029	AS	DEL VAL CHG	040673	09/05/2012	8.79-		8.79-			17.58-
20629	083-029	AS	ADD VAL CHG	804097	01/09/2013			8.79			8.79
20629	083-029	AS	DEL VAL CHG	040618	01/09/2013			8.79-			8.79-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20629	083-029	TC	PEN CANCEL	040674	03/04/2013		.87-					.87-
20629	083-029	TC	PEN CANCEL	053836	04/15/2013					.87-		.87-
20629	083-042	AS	ADD VAL CHG	801194	09/12/2012	8.79		8.79				17.58
20629	083-042	AS	DEL VAL CHG	056320	09/12/2012	8.79-		8.79-				17.58-
20629	083-042	AS	ADD VAL CHG	803251	10/31/2012	8.79		8.79				17.58
20629	083-042	AS	DEL VAL CHG	056362	10/31/2012	8.79-		8.79-				17.58-
20629	083-042	AS	ADD VAL CHG	803963	12/19/2012			8.79				8.79
20629	083-042	AS	DEL VAL CHG	056403	12/19/2012			8.79-				8.79-
20629	083-044	AS	ADD VAL CHG	801018	09/05/2012	8.79		8.79				17.58
20629	083-044	AS	ADD VAL CHG	801021	09/05/2012	8.79		8.79				17.58
20629	083-044	AS	ADD VAL CHG	801024	09/05/2012	8.79		8.79				17.58
20629	083-044	AS	ADD VAL CHG	801025	09/05/2012	8.79		8.79				17.58
20629	083-044	AS	DEL VAL CHG	039167	09/05/2012	8.79-		8.79-				17.58-
20629	083-044	AS	DEL VAL CHG	039496	09/05/2012	8.79-		8.79-				17.58-
20629	083-044	AS	DEL VAL CHG	039835	09/05/2012	8.79-		8.79-				17.58-
20629	083-044	AS	DEL VAL CHG	039891	09/05/2012	8.79-		8.79-				17.58-
20629	083-044	AS	ADD VAL CHG	802650	10/17/2012	8.79		8.79				17.58
20629	083-044	AS	DEL VAL CHG	039901	10/17/2012	8.79-		8.79-				17.58-
20629	083-044	AS	ADD VAL CHG	803240	10/31/2012	8.79		8.79				17.58
20629	083-044	AS	DEL VAL CHG	039808	10/31/2012	8.79-		8.79-				17.58-
20629	083-044	AS	ADD VAL CHG	803588	11/21/2012	8.79		8.79				17.58
20629	083-044	AS	DEL VAL CHG	039737	11/21/2012	8.79-		8.79-				17.58-
20629	083-044	AS	ADD VAL CHG	803810	12/05/2012			8.79				8.79
20629	083-044	AS	DEL VAL CHG	039900	12/05/2012			8.79-				8.79-
20629	083-044	AU	PEN CHANGES	045323	12/26/2012		.87					.87
20629	083-044	AU	PRM COL ADJ	045323	12/26/2012	8.79		8.79				17.58
20629	083-045	AS	ADD VAL CHG	800253	08/29/2012	8.79		8.79				17.58
20629	083-045	AS	DEL VAL CHG	040937	08/29/2012	8.79-		8.79-				17.58-
20629	083-045	AS	ADD VAL CHG	800857	09/05/2012	8.79		8.79				17.58
20629	083-045	AS	ADD VAL CHG	801029	09/05/2012	8.79		8.79				17.58
20629	083-045	AS	DEL VAL CHG	040760	09/05/2012	8.79-		8.79-				17.58-
20629	083-045	AS	DEL VAL CHG	040330	09/05/2012	8.79-		8.79-				17.58-
20629	083-045	AS	ADD VAL CHG	801488	09/26/2012	8.79		8.79				17.58
20629	083-045	AS	DEL VAL CHG	040815	09/26/2012	8.79-		8.79-				17.58-
20629	083-045	AS	ADD VAL CHG	802651	10/17/2012	8.79		8.79				17.58
20629	083-045	AS	ADD VAL CHG	802652	10/17/2012	8.79		8.79				17.58
20629	083-045	AS	DEL VAL CHG	801029	10/17/2012	8.79-		8.79-				17.58-
20629	083-045	AS	DEL VAL CHG	800857	10/17/2012	8.79-		8.79-				17.58-
20629	083-045	AS	ADD VAL CHG	803522	11/21/2012	8.79		8.79				17.58
20629	083-045	AS	ADD VAL CHG	803636	11/21/2012			8.79				8.79
20629	083-045	AS	DEL VAL CHG	040455	11/21/2012	8.79-		8.79-				17.58-
20629	083-045	AS	DEL VAL CHG	041190	11/21/2012			8.79-				8.79-
20629	083-045	AS	ADD VAL CHG	803811	12/05/2012			8.79				8.79
20629	083-045	AS	ADD VAL CHG	803812	12/05/2012	8.79		8.79				17.58
20629	083-045	AS	ADD VAL CHG	803813	12/05/2012			8.79				8.79
20629	083-045	AS	DEL VAL CHG	040335	12/05/2012			8.79-				8.79-
20629	083-045	AS	DEL VAL CHG	040386	12/05/2012	8.79-		8.79-				17.58-
20629	083-045	AS	DEL VAL CHG	040890	12/05/2012			8.79-				8.79-
20629	083-045	TC	PEN CANCEL	040088	12/19/2012		.87-					.87-
20629	083-045	AS	ADD VAL CHG	804195	01/16/2013			8.79				8.79
20629	083-045	AS	DEL VAL CHG	803812	01/16/2013			8.79-				8.79-
20629	083-045	AS	ADD VAL CHG	804297	02/06/2013	2.93	.29	2.93				6.15
20629	083-045	AS	DEL VAL CHG	038737	02/06/2013	2.93-	.29-	2.93-				6.15-
20629	083-045	TC	PEN CANCEL	804297	02/20/2013		.29-					.29-
20629	083-045	AS	ADD VAL CHG	804536	02/27/2013	5.86	.58	5.86				12.30

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20629	083-045	AS	DEL VAL CHG	038736	02/27/2013	5.86-	.58-	5.86-			12.30-
20629	083-045	AS	ADD VAL CHG	804721	03/20/2013			8.79			8.79
20629	083-045	AS	ADD VAL CHG	804734	03/20/2013			8.79			8.79
20629	083-045	TC	PEN CANCEL	039936	03/20/2013		.87-				.87-
20629	083-045	AS	DEL VAL CHG	040930	03/20/2013			8.79-			8.79-
20629	083-045	AS	DEL VAL CHG	040898	03/20/2013			8.79-			8.79-
20629	083-045	TC	PEN CANCEL	040317	03/27/2013		.87-				.87-
20629	083-045	TC	PEN CANCEL	040288	05/06/2013				.87-		.87-
20629	083-045	TC	PEN CANCEL	040466	06/27/2013				.87-		.87-
20629	083-053	AS	ADD VAL CHG	801012	09/05/2012	8.79		8.79			17.58
20629	083-053	AS	ADD VAL CHG	801019	09/05/2012	8.79		8.79			17.58
20629	083-053	AS	DEL VAL CHG	038797	09/05/2012	8.79-		8.79-			17.58-
20629	083-053	AS	DEL VAL CHG	039171	09/05/2012	8.79-		8.79-			17.58-
20629	083-053	AS	ADD VAL CHG	801142	09/12/2012	8.79		8.79			17.58
20629	083-053	AS	DEL VAL CHG	045450	09/12/2012	8.79-		8.79-			17.58-
20629	083-053	AS	ADD VAL CHG	801483	09/26/2012	8.79		8.79			17.58
20629	083-053	AS	ADD VAL CHG	801861	09/26/2012	8.79		8.79			17.58
20629	083-053	AS	DEL VAL CHG	037550	09/26/2012	8.79-		8.79-			17.58-
20629	083-053	AS	DEL VAL CHG	045461	09/26/2012	8.79-		8.79-			17.58-
20629	083-053	AS	ADD VAL CHG	802314	10/10/2012	8.79		8.79			17.58
20629	083-053	AS	ADD VAL CHG	802315	10/10/2012	8.79		8.79			17.58
20629	083-053	AS	ADD VAL CHG	802316	10/10/2012	8.79		8.79			17.58
20629	083-053	AS	DEL VAL CHG	038776	10/10/2012	8.79-		8.79-			17.58-
20629	083-053	AS	DEL VAL CHG	038782	10/10/2012	8.79-		8.79-			17.58-
20629	083-053	AS	DEL VAL CHG	038784	10/10/2012	8.79-		8.79-			17.58-
20629	083-053	AS	ADD VAL CHG	802654	10/17/2012	8.79		8.79			17.58
20629	083-053	AS	ADD VAL CHG	802655	10/17/2012	8.79		8.79			17.58
20629	083-053	AS	DEL VAL CHG	045345	10/17/2012	8.79-		8.79-			17.58-
20629	083-053	AS	DEL VAL CHG	801861	10/17/2012	8.79-		8.79-			17.58-
20629	083-053	AS	ADD VAL CHG	803233	10/31/2012	8.79		8.79			17.58
20629	083-053	AS	DEL VAL CHG	037544	10/31/2012	8.79-		8.79-			17.58-
20629	083-053	AU	PRM COL ADJ	045559	12/05/2012	8.79					8.79
20629	083-053	AS	ADD VAL CHG	804605	03/13/2013			8.79			8.79
20629	083-053	AS	DEL VAL CHG	045607	03/13/2013			8.79-			8.79-
20629	083-055	AS	ADD VAL CHG	803241	10/31/2012	8.79		8.79			17.58
20629	083-055	AS	ADD VAL CHG	803242	10/31/2012	8.79		8.79			17.58
20629	083-055	AS	DEL VAL CHG	040199	10/31/2012	8.79-		8.79-			17.58-
20629	083-055	AS	DEL VAL CHG	040205	10/31/2012	8.79-		8.79-			17.58-
20629	083-055	AS	ADD VAL CHG	803924	12/13/2012			8.79			8.79
20629	083-055	AS	DEL VAL CHG	057175	12/13/2012			8.79-			8.79-
20629	083-055	AS	ADD VAL CHG	804096	01/09/2013			8.79			8.79
20629	083-055	AS	DEL VAL CHG	803242	01/09/2013			8.79-			8.79-
20629	083-056	AS	ADD VAL CHG	800996	09/05/2012	8.79		8.79			17.58
20629	083-056	AS	ADD VAL CHG	800998	09/05/2012	8.79		8.79			17.58
20629	083-056	AS	ADD VAL CHG	800999	09/05/2012	8.79		8.79			17.58
20629	083-056	AS	ADD VAL CHG	801000	09/05/2012	8.79		8.79			17.58
20629	083-056	AS	ADD VAL CHG	801002	09/05/2012	8.79		8.79			17.58
20629	083-056	AS	ADD VAL CHG	801003	09/05/2012	8.79		8.79			17.58
20629	083-056	AS	ADD VAL CHG	801004	09/05/2012	8.79		8.79			17.58
20629	083-056	AS	ADD VAL CHG	801005	09/05/2012	8.79		8.79			17.58
20629	083-056	AS	ADD VAL CHG	801006	09/05/2012	8.79		8.79			17.58
20629	083-056	AS	ADD VAL CHG	801007	09/05/2012	8.79		8.79			17.58
20629	083-056	AS	ADD VAL CHG	801011	09/05/2012	8.79		8.79			17.58
20629	083-056	AS	DEL VAL CHG	037582	09/05/2012	8.79-		8.79-			17.58-
20629	083-056	AS	DEL VAL CHG	037670	09/05/2012	8.79-		8.79-			17.58-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20629	083-056	AS	DEL VAL CHG	037829	09/05/2012	8.79-		8.79-			17.58-
20629	083-056	AS	DEL VAL CHG	037916	09/05/2012	8.79-		8.79-			17.58-
20629	083-056	AS	DEL VAL CHG	038072	09/05/2012	8.79-		8.79-			17.58-
20629	083-056	AS	DEL VAL CHG	038111	09/05/2012	8.79-		8.79-			17.58-
20629	083-056	AS	DEL VAL CHG	038131	09/05/2012	8.79-		8.79-			17.58-
20629	083-056	AS	DEL VAL CHG	038245	09/05/2012	8.79-		8.79-			17.58-
20629	083-056	AS	DEL VAL CHG	038261	09/05/2012	8.79-		8.79-			17.58-
20629	083-056	AS	DEL VAL CHG	038263	09/05/2012	8.79-		8.79-			17.58-
20629	083-056	AS	DEL VAL CHG	038544	09/05/2012	8.79-		8.79-			17.58-
20629	083-056	AS	ADD VAL CHG	801198	09/12/2012	8.79		8.79			17.58
20629	083-056	AS	ADD VAL CHG	801199	09/12/2012	8.79		8.79			17.58
20629	083-056	AS	ADD VAL CHG	801200	09/12/2012	8.79		8.79			17.58
20629	083-056	AS	ADD VAL CHG	801201	09/12/2012	8.79		8.79			17.58
20629	083-056	AS	ADD VAL CHG	801202	09/12/2012	8.79		8.79			17.58
20629	083-056	AS	DEL VAL CHG	056714	09/12/2012	8.79-		8.79-			17.58-
20629	083-056	AS	DEL VAL CHG	056730	09/12/2012	8.79-		8.79-			17.58-
20629	083-056	AS	DEL VAL CHG	056734	09/12/2012	8.79-		8.79-			17.58-
20629	083-056	AS	DEL VAL CHG	056742	09/12/2012	8.79-		8.79-			17.58-
20629	083-056	AS	DEL VAL CHG	056754	09/12/2012	8.79-		8.79-			17.58-
20629	083-056	AS	ADD VAL CHG	801485	09/26/2012	8.79		8.79			17.58
20629	083-056	AS	DEL VAL CHG	038435	09/26/2012	8.79-		8.79-			17.58-
20629	083-056	AS	ADD VAL CHG	802313	10/10/2012			8.79			8.79
20629	083-056	AS	DEL VAL CHG	038279	10/10/2012			8.79-			8.79-
20629	083-056	AS	ADD VAL CHG	802638	10/17/2012	8.79		8.79			17.58
20629	083-056	AS	ADD VAL CHG	802692	10/17/2012	8.79		8.79			17.58
20629	083-056	AS	ADD VAL CHG	802786	10/17/2012	8.79		8.79			17.58
20629	083-056	AS	DEL VAL CHG	037800	10/17/2012	8.79-		8.79-			17.58-
20629	083-056	AS	DEL VAL CHG	038591	10/17/2012	8.79-		8.79-			17.58-
20629	083-056	AS	DEL VAL CHG	037955	10/17/2012	8.79-		8.79-			17.58-
20629	083-056	AS	ADD VAL CHG	803235	10/31/2012	8.79		8.79			17.58
20629	083-056	AS	ADD VAL CHG	803236	10/31/2012	8.79		8.79			8.79
20629	083-056	AS	DEL VAL CHG	038143	10/31/2012	8.79-		8.79-			17.58-
20629	083-056	AS	DEL VAL CHG	038580	10/31/2012			8.79-			8.79-
20629	083-056	AS	ADD VAL CHG	803345	11/07/2012	8.79		8.79			17.58
20629	083-056	AS	DEL VAL CHG	037924	11/07/2012	8.79-		8.79-			17.58-
20629	083-056	AS	ADD VAL CHG	803430	11/14/2012	8.79		8.79			17.58
20629	083-056	AS	DEL VAL CHG	038585	11/14/2012	8.79-		8.79-			17.58-
20629	083-056	AS	ADD VAL CHG	803680	11/28/2012	8.79		8.79			17.58
20629	083-056	AS	DEL VAL CHG	038138	11/28/2012	8.79-		8.79-			17.58-
20629	083-056	AS	ADD VAL CHG	803807	12/05/2012			8.79			8.79
20629	083-056	AS	DEL VAL CHG	038354	12/05/2012			8.79-			8.79-
20629	083-056	AS	ADD VAL CHG	803900	12/13/2012			8.79			8.79
20629	083-056	AS	DEL VAL CHG	037904	12/13/2012			8.79-			8.79-
20629	083-056	AS	ADD VAL CHG	803972	12/19/2012			8.79			8.79
20629	083-056	AS	DEL VAL CHG	037843	12/19/2012			8.79-			8.79-
20629	083-056	TC	PEN CANCEL	803680	01/04/2013						.87-
20629	083-056	AS	ADD VAL CHG	804095	01/09/2013			8.79			8.79
20629	083-056	AS	DEL VAL CHG	037840	01/09/2013			8.79-			8.79-
20629	083-056	AS	ADD VAL CHG	804689	03/13/2013			8.79			8.79
20629	083-056	AS	DEL VAL CHG	038417	03/13/2013			8.79-			8.79-
20629	083-056	AS	ADD VAL CHG	804733	03/20/2013			8.79			8.79
20629	083-056	AS	DEL VAL CHG	038067	03/20/2013			8.79-			8.79-
20629	083-056	TC	PEN CANCEL	037879	04/15/2013					.87-	.87-
20629	083-056	TC	PEN CANCEL	037430	04/15/2013					.87-	.87-
20629	083-056	TC	PEN CANCEL	038366	04/15/2013					.87-	.87-

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20629	083-056	TC	PEN CANCEL	038368	04/15/2013						.87-
20629	083-056	TC	PEN CANCEL	037430	04/17/2013						.87-
20629	083-064	AS	ADD VAL CHG	800997	09/05/2012	8.79		8.79			17.58
20629	083-064	AS	ADD VAL CHG	801001	09/05/2012	8.79		8.79			17.58
20629	083-064	AS	ADD VAL CHG	801013	09/05/2012	8.79		8.79			17.58
20629	083-064	AS	ADD VAL CHG	801014	09/05/2012	8.79		8.79			17.58
20629	083-064	AS	ADD VAL CHG	801015	09/05/2012	8.79		8.79			17.58
20629	083-064	AS	ADD VAL CHG	801016	09/05/2012	8.79		8.79			17.58
20629	083-064	AS	ADD VAL CHG	801017	09/05/2012	8.79		8.79			17.58
20629	083-064	AS	ADD VAL CHG	801020	09/05/2012	8.79		8.79			17.58
20629	083-064	AS	ADD VAL CHG	801023	09/05/2012	8.79		8.79			17.58
20629	083-064	AS	ADD VAL CHG	801026	09/05/2012	8.79		8.79			17.58
20629	083-064	AS	ADD VAL CHG	801027	09/05/2012	8.79		8.79			17.58
20629	083-064	AS	ADD VAL CHG	801030	09/05/2012	8.79		8.79			17.58
20629	083-064	AS	DEL VAL CHG	037647	09/05/2012	8.79-		8.79-			17.58-
20629	083-064	AS	DEL VAL CHG	038060	09/05/2012	8.79-		8.79-			17.58-
20629	083-064	AS	DEL VAL CHG	038915	09/05/2012	8.79-		8.79-			17.58-
20629	083-064	AS	DEL VAL CHG	038932	09/05/2012	8.79-		8.79-			17.58-
20629	083-064	AS	DEL VAL CHG	039014	09/05/2012	8.79-		8.79-			17.58-
20629	083-064	AS	DEL VAL CHG	039083	09/05/2012	8.79-		8.79-			17.58-
20629	083-064	AS	DEL VAL CHG	039141	09/05/2012	8.79-		8.79-			17.58-
20629	083-064	AS	DEL VAL CHG	039439	09/05/2012	8.79-		8.79-			17.58-
20629	083-064	AS	DEL VAL CHG	039706	09/05/2012	8.79-		8.79-			17.58-
20629	083-064	AS	DEL VAL CHG	039943	09/05/2012	8.79-		8.79-			17.58-
20629	083-064	AS	DEL VAL CHG	039945	09/05/2012	8.79-		8.79-			17.58-
20629	083-064	AS	DEL VAL CHG	040565	09/05/2012	8.79-		8.79-			17.58-
20629	083-064	AS	ADD VAL CHG	801486	09/26/2012	8.79		8.79			17.58
20629	083-064	AS	ADD VAL CHG	801487	09/26/2012	8.79		8.79			17.58
20629	083-064	AS	ADD VAL CHG	801859	09/26/2012	8.79		8.79			17.58
20629	083-064	AS	DEL VAL CHG	039143	09/26/2012	8.79-		8.79-			17.58-
20629	083-064	AS	DEL VAL CHG	039360	09/26/2012	8.79-		8.79-			17.58-
20629	083-064	AS	DEL VAL CHG	039568	09/26/2012	8.79-		8.79-			17.58-
20629	083-064	AS	ADD VAL CHG	802317	10/10/2012	8.79		8.79			17.58
20629	083-064	AS	DEL VAL CHG	801486	10/10/2012	8.79-		8.79-			17.58-
20629	083-064	AS	ADD VAL CHG	802645	10/17/2012	8.79		8.79			17.58
20629	083-064	AS	ADD VAL CHG	802646	10/17/2012	8.79		8.79			17.58
20629	083-064	AS	ADD VAL CHG	802647	10/17/2012	8.79		8.79			17.58
20629	083-064	AS	ADD VAL CHG	802648	10/17/2012	8.79		8.79			17.58
20629	083-064	AS	ADD VAL CHG	802649	10/17/2012	8.79		8.79			17.58
20629	083-064	AS	DEL VAL CHG	039407	10/17/2012	8.79-		8.79-			17.58-
20629	083-064	AS	DEL VAL CHG	039548	10/17/2012	8.79-		8.79-			17.58-
20629	083-064	AS	DEL VAL CHG	039564	10/17/2012	8.79-		8.79-			17.58-
20629	083-064	AS	DEL VAL CHG	039623	10/17/2012	8.79-		8.79-			17.58-
20629	083-064	AS	DEL VAL CHG	039695	10/17/2012	8.79-		8.79-			17.58-
20629	083-064	AS	ADD VAL CHG	802900	10/24/2012	8.79		8.79			17.58
20629	083-064	AS	DEL VAL CHG	040543	10/24/2012	8.79-		8.79-			17.58-
20629	083-064	AS	ADD VAL CHG	803234	10/31/2012	8.79		8.79			17.58
20629	083-064	AS	ADD VAL CHG	803237	10/31/2012	8.79		8.79			17.58
20629	083-064	AS	ADD VAL CHG	803238	10/31/2012	8.79		8.79			17.58
20629	083-064	AS	DEL VAL CHG	037648	10/31/2012	8.79-		8.79-			17.58-
20629	083-064	AS	DEL VAL CHG	039256	10/31/2012	8.79-		8.79-			17.58-
20629	083-064	AS	DEL VAL CHG	039547	10/31/2012	8.79-		8.79-			17.58-
20629	083-064	AS	ADD VAL CHG	803465	11/14/2012	8.79		8.79			17.58
20629	083-064	AS	DEL VAL CHG	039411	11/14/2012	8.79-		8.79-			17.58-
20629	083-064	AS	ADD VAL CHG	803535	11/21/2012	8.79		8.79			17.58



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20629	083-064	AS	ADD VAL CHG	803632	11/21/2012			8.79			8.79
20629	083-064	AS	DEL VAL CHG	038844	11/21/2012	8.79-		8.79-			17.58-
20629	083-064	AS	DEL VAL CHG	039653	11/21/2012			8.79-			8.79-
20629	083-064	AS	ADD VAL CHG	803679	11/28/2012	8.79		8.79			17.58
20629	083-064	AS	DEL VAL CHG	039087	11/28/2012	8.79-		8.79-			17.58-
20629	083-064	AS	ADD VAL CHG	803808	12/05/2012	8.79		8.79			17.58
20629	083-064	AS	ADD VAL CHG	803809	12/05/2012			8.79			8.79
20629	083-064	AS	ADD VAL CHG	803814	12/05/2012	8.79		8.79			17.58
20629	083-064	AS	DEL VAL CHG	039536	12/05/2012	8.79-		8.79-			17.58-
20629	083-064	AS	DEL VAL CHG	039560	12/05/2012			8.79-			8.79-
20629	083-064	AS	DEL VAL CHG	039148	12/05/2012	8.79-		8.79-			17.58-
20629	083-064	AS	ADD VAL CHG	803895	12/13/2012			8.79			8.79
20629	083-064	AS	DEL VAL CHG	039253	12/13/2012			8.79-			8.79-
20629	083-064	AU	PEN CHANGES	039043	12/26/2012		.87				.87
20629	083-064	AU	PRM COL ADJ	039043	12/26/2012	8.79					8.79
20629	083-064	TC	PEN CANCEL	040378	01/14/2013		.87-				.87-
20629	083-064	AS	ADD VAL CHG	804194	01/16/2013			8.79			8.79
20629	083-064	AS	DEL VAL CHG	803809	01/16/2013			8.79-			8.79-
20629	083-064	TC	PEN CANCEL	040530	01/31/2013		.87-				.87-
20629	083-064	AS	ADD VAL CHG	804395	02/13/2013			8.79			8.79
20629	083-064	AS	DEL VAL CHG	038834	02/13/2013			8.79-			8.79-
20629	083-064	AS	ADD VAL CHG	804597	03/13/2013			8.79			8.79
20629	083-064	AS	ADD VAL CHG	804598	03/13/2013			8.79			8.79
20629	083-064	AS	ADD VAL CHG	804599	03/13/2013			8.79			8.79
20629	083-064	AS	ADD VAL CHG	804680	03/13/2013			8.79			8.79
20629	083-064	AS	DEL VAL CHG	039454	03/13/2013			8.79-			8.79-
20629	083-064	AS	DEL VAL CHG	040505	03/13/2013			8.79-			8.79-
20629	083-064	AS	DEL VAL CHG	039572	03/13/2013			8.79-			8.79-
20629	083-064	AS	ADD VAL CHG	804725	03/20/2013			8.79			8.79
20629	083-064	AS	DEL VAL CHG	040983	03/20/2013			8.79-			8.79-
20629	083-064	AS	ADD VAL CHG	804765	03/27/2013			8.79			8.79
20629	083-064	AS	DEL VAL CHG	039292	03/27/2013			8.79-			8.79-
20629	083-064	TC	PEN CANCEL	039594	03/29/2013		.87-				.87-
20629	083-064	AU	DEL SP ASST	804598	04/02/2013			8.79-			8.79-
20629	083-064	TC	PEN CANCEL	038722	04/15/2013				.87-		.87-
20629	083-064	TC	PEN CANCEL	040382	04/15/2013				.87-		.87-
20629	083-064	TC	PEN CANCEL	039124	04/16/2013				.87-		.87-
20629	083-064	TC	PEN CANCEL	804765	05/06/2013				.87-		.87-
20629	083-064	TC	PEN CANCEL	038982	06/07/2013				.87-		.87-
20629	083-079	AU	DEL SP ASST	038695	06/17/2013	.55-	.05-	.55-			1.20-
20629	083-080	AS	ADD VAL CHG	801195	09/12/2012	8.79		8.79			17.58
20629	083-080	AS	DEL VAL CHG	056414	09/12/2012	8.79-		8.79-			17.58-
20629	083-080	AS	ADD VAL CHG	801513	09/26/2012	8.79		8.79			17.58
20629	083-080	AS	DEL VAL CHG	056471	09/26/2012	8.79-		8.79-			17.58-
20629	083-080	AS	ADD VAL CHG	802879	10/17/2012	8.79		8.79			17.58
20629	083-080	AS	DEL VAL CHG	056429	10/17/2012	8.79-		8.79-			17.58-
20629	090-033	AU	PRM COL ADJ	053674	12/07/2012	8.79					8.79
20629	090-038	TC	PEN CANCEL	057539	12/14/2012		.87-				.87-

TAX CLASS 20629 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	43,769.43	393.35	43,769.43	400.06		88,332.27 *
PRIOR YTD ADJ		8.99-		10.44-		19.43-
MTD ADJ CREDIT	.55-	.05-	.55-	1.79-		2.94-
MTD ADJ DEBIT						



											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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	DEL VAL	CHG 069712	09/26/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	DEL VAL	CHG 070184	09/26/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	DEL VAL	CHG 070185	09/26/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	DEL VAL	CHG 070190	09/26/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	DEL VAL	CHG 070193	09/26/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	DEL VAL	CHG 050472	09/26/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	DEL VAL	CHG 050979	09/26/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	DEL VAL	CHG 051945	09/26/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	DEL VAL	CHG 052057	09/26/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	DEL VAL	CHG 050876	09/26/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	DEL VAL	CHG 050379	09/26/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	ADD VAL	CHG 802090	10/03/2012	6.00		6.00			12.00	
20631	054-009	AS	DEL VAL	CHG 051596	10/03/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	ADD VAL	CHG 802327	10/10/2012			6.00			6.00	
20631	054-009	AS	DEL VAL	CHG 069691	10/10/2012			6.00-			6.00-	
20631	054-009	AS	ADD VAL	CHG 802465	10/17/2012	6.00		6.00			12.00	
20631	054-009	AS	ADD VAL	CHG 802672	10/17/2012	6.00		6.00			12.00	
20631	054-009	AS	ADD VAL	CHG 802673	10/17/2012	6.00		6.00			12.00	
20631	054-009	AS	ADD VAL	CHG 802674	10/17/2012	6.00		6.00			12.00	
20631	054-009	AS	ADD VAL	CHG 802675	10/17/2012	6.00		6.00			12.00	
20631	054-009	AS	ADD VAL	CHG 802676	10/17/2012	6.00		6.00			12.00	
20631	054-009	AS	ADD VAL	CHG 802677	10/17/2012	6.00		6.00			12.00	
20631	054-009	AS	DEL VAL	CHG 051371	10/17/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	DEL VAL	CHG 049991	10/17/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	DEL VAL	CHG 050357	10/17/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	DEL VAL	CHG 050612	10/17/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	DEL VAL	CHG 050747	10/17/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	DEL VAL	CHG 051392	10/17/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	DEL VAL	CHG 052035	10/17/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	ADD VAL	CHG 802990	10/24/2012	6.00		6.00			12.00	
20631	054-009	AS	DEL VAL	CHG 052250	10/24/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	ADD VAL	CHG 803195	10/31/2012	6.00		6.00			12.00	
20631	054-009	AS	ADD VAL	CHG 803196	10/31/2012	6.00		6.00			12.00	
20631	054-009	AS	DEL VAL	CHG 051508	10/31/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	DEL VAL	CHG 050070	10/31/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	ADD VAL	CHG 803361	11/07/2012	6.00		6.00			12.00	
20631	054-009	AS	DEL VAL	CHG 049891	11/07/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	ADD VAL	CHG 803455	11/14/2012	6.00		6.00			12.00	
20631	054-009	AS	ADD VAL	CHG 803466	11/14/2012	6.00		6.00			12.00	
20631	054-009	AS	DEL VAL	CHG 051565	11/14/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	DEL VAL	CHG 052240	11/14/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	ADD VAL	CHG 803608	11/21/2012	6.00		6.00			12.00	
20631	054-009	AS	ADD VAL	CHG 803637	11/21/2012	6.00		6.00			12.00	
20631	054-009	AS	DEL VAL	CHG 050103	11/21/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	DEL VAL	CHG 051525	11/21/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	ADD VAL	CHG 803712	11/28/2012			6.00			6.00	
20631	054-009	AS	ADD VAL	CHG 803713	11/28/2012			6.00			6.00	
20631	054-009	AS	ADD VAL	CHG 803717	11/28/2012	6.00		6.00			12.00	
20631	054-009	AS	ADD VAL	CHG 803728	11/28/2012	6.00		6.00			12.00	
20631	054-009	AS	DEL VAL	CHG 052248	11/28/2012			6.00-			6.00-	
20631	054-009	AS	DEL VAL	CHG 050389	11/28/2012			6.00-			6.00-	
20631	054-009	AS	DEL VAL	CHG 052032	11/28/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	DEL VAL	CHG 801345	11/28/2012	6.00-		6.00-			12.00-	
20631	054-009	AS	ADD VAL	CHG 803822	12/05/2012	6.00		6.00			12.00	
20631	054-009	AS	DEL VAL	CHG 050122	12/05/2012	6.00-		6.00-			12.00-	

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
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	803893	12/13/2012			6.00			6.00
20631	054-009	AS	DEL VAL CHG	069732	12/13/2012			6.00-			6.00-
20631	054-009	TC	PEN CANCEL	049869	12/18/2012		.60-				.60-
20631	054-009	TC	PEN CANCEL	049908	12/26/2012		.60-				.60-
20631	054-009	TC	PEN CANCEL	051427	12/26/2012		.60-				.60-
20631	054-009	AS	ADD VAL CHG	804104	01/09/2013			6.00			6.00
20631	054-009	AS	ADD VAL CHG	804105	01/09/2013			6.00			6.00
20631	054-009	AS	DEL VAL CHG	050404	01/09/2013			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	051183	01/09/2013			6.00-			6.00-
20631	054-009	AS	ADD VAL CHG	804210	01/16/2013			6.00			6.00
20631	054-009	AS	DEL VAL CHG	051992	01/16/2013			6.00-			6.00-
20631	054-009	AS	ADD VAL CHG	804286	01/23/2013	6.00	.60	6.00			12.60
20631	054-009	AS	DEL VAL CHG	069752	01/23/2013	6.00-	.60-	6.00-			12.60-
20631	054-009	AS	ADD VAL CHG	804500	02/27/2013			6.00			6.00
20631	054-009	AS	DEL VAL CHG	050829	02/27/2013			6.00-			6.00-
20631	054-009	TC	PEN CANCEL	804286	02/28/2013		.60-				.60-
20631	054-009	AS	ADD VAL CHG	804780	04/03/2013			6.00			6.00
20631	054-009	AS	DEL VAL CHG	050731	04/03/2013			6.00-			6.00-
20631	054-009	TC	PEN CANCEL	051563	04/15/2013				.60-		.60-
20631	054-009	TC	PEN CANCEL	052055	04/15/2013				.60-		.60-
20631	054-009	TC	PEN CANCEL	050845	04/16/2013				.60-		.60-
20631	054-009	TC	PEN CANCEL	050558	04/17/2013				.60-		.60-
20631	054-009	TC	PEN CANCEL	051010	04/17/2013				.60-		.60-
20631	054-009	AU	PEN CHANGES	051471	04/18/2013				.60		.60
20631	054-009	AU	PEN CHANGES	051470	04/18/2013				.60		.60
20631	054-009	AU	PEN CHANGES	051463	04/18/2013				.60		.60
20631	054-009	AU	PEN CHANGES	051458	04/18/2013				.60		.60
20631	054-009	AU	PRM COL ADJ	051471	04/18/2013			6.00			6.00
20631	054-009	AU	PRM COL ADJ	051470	04/18/2013			6.00			6.00
20631	054-009	AU	PRM COL ADJ	051463	04/18/2013			6.00			6.00
20631	054-009	AU	PRM COL ADJ	051458	04/18/2013			6.00			6.00
20631	054-009	TC	PEN CANCEL	050079	04/23/2013				.60-		.60-
20631	054-124	AS	ADD VAL CHG	801399	09/26/2012	6.00		6.00			12.00
20631	054-124	AS	ADD VAL CHG	801400	09/26/2012	6.00		6.00			12.00
20631	054-124	AS	DEL VAL CHG	078136	09/26/2012	6.00-		6.00-			12.00-
20631	054-124	AS	DEL VAL CHG	078178	09/26/2012	6.00-		6.00-			12.00-
20631	054-124	AS	ADD VAL CHG	802807	10/17/2012	6.00		6.00			12.00
20631	054-124	AS	ADD VAL CHG	802808	10/17/2012	6.00		6.00			12.00
20631	054-124	AS	DEL VAL CHG	077826	10/17/2012	6.00-		6.00-			12.00-
20631	054-124	AS	DEL VAL CHG	078303	10/17/2012	6.00-		6.00-			12.00-
20631	054-124	TC	PEN CANCEL	077967	04/15/2013				.60-		.60-
20631	054-124	AU	PEN CHANGES	077689	04/17/2013				.60		.60
20631	054-124	AU	PRM COL ADJ	077689	04/17/2013			6.00			6.00
20631	054-124	TC	PEN CANCEL	078144	04/22/2013				.60-		.60-
20631	054-124	TC	PEN CANCEL	077955	05/31/2013				.60-		.60-
20631	054-126	AS	ADD VAL CHG	801489	09/26/2012	6.00		6.00			12.00
20631	054-126	AS	ADD VAL CHG	801490	09/26/2012	6.00		6.00			12.00
20631	054-126	AS	DEL VAL CHG	042991	09/26/2012	6.00-		6.00-			12.00-
20631	054-126	AS	DEL VAL CHG	043045	09/26/2012	6.00-		6.00-			12.00-
20631	054-126	AS	ADD VAL CHG	802075	10/03/2012	6.00		6.00			12.00
20631	054-126	AS	DEL VAL CHG	043014	10/03/2012	6.00-		6.00-			12.00-
20631	054-126	AS	ADD VAL CHG	802831	10/17/2012	6.00		6.00			12.00
20631	054-126	AS	DEL VAL CHG	042992	10/17/2012	6.00-		6.00-			12.00-
20631	054-126	AS	ADD VAL CHG	803064	10/31/2012	6.00		6.00			12.00
20631	054-126	AS	DEL VAL CHG	043013	10/31/2012	6.00-		6.00-			12.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20631	054-126	AS	ADD VAL CHG	803563	11/21/2012			6.00			6.00
20631	054-126	AS	ADD VAL CHG	803564	11/21/2012			6.00			6.00
20631	054-126	AS	DEL VAL CHG	043009	11/21/2012			6.00-			6.00-
20631	054-126	AS	DEL VAL CHG	043026	11/21/2012			6.00-			6.00-
20631	054-126	AS	ADD VAL CHG	803857	12/13/2012			6.00			6.00
20631	054-126	AS	DEL VAL CHG	043023	12/13/2012			6.00-			6.00-
20631	054-126	AS	ADD VAL CHG	804412	02/27/2013			6.00			6.00
20631	054-126	AS	DEL VAL CHG	043022	02/27/2013			6.00-			6.00-
20631	054-126	AS	ADD VAL CHG	804690	03/20/2013			6.00			6.00
20631	054-126	AS	DEL VAL CHG	043019	03/20/2013			6.00-			6.00-
20631	054-127	AS	ADD VAL CHG	802076	10/03/2012	6.00		6.00			12.00
20631	054-127	AS	DEL VAL CHG	043085	10/03/2012	6.00-		6.00-			12.00-
20631	054-127	AS	ADD VAL CHG	802830	10/17/2012	6.00		6.00			12.00
20631	054-127	AS	DEL VAL CHG	043073	10/17/2012	6.00-		6.00-			12.00-
20631	054-127	AS	ADD VAL CHG	803560	11/21/2012	6.00		6.00			12.00
20631	054-127	AS	ADD VAL CHG	803561	11/21/2012	6.00		6.00			12.00
20631	054-127	AS	ADD VAL CHG	803562	11/21/2012	6.00		6.00			12.00
20631	054-127	AS	DEL VAL CHG	043087	11/21/2012	6.00-		6.00-			12.00-
20631	054-127	AS	DEL VAL CHG	043086	11/21/2012	6.00-		6.00-			12.00-
20631	054-127	AS	DEL VAL CHG	043078	11/21/2012	6.00-		6.00-			12.00-
20631	054-127	TC	PEN CANCEL	803561	12/21/2012		.60-				.60-
20631	054-160	AS	ADD VAL CHG	802809	10/17/2012			6.00			6.00
20631	054-160	AS	ADD VAL CHG	802810	10/17/2012	6.00		6.00			12.00
20631	054-160	AS	ADD VAL CHG	802811	10/17/2012	6.00		6.00			12.00
20631	054-160	AS	ADD VAL CHG	802812	10/17/2012	6.00		6.00			12.00
20631	054-160	AS	DEL VAL CHG	078374	10/17/2012			6.00-			6.00-
20631	054-160	AS	DEL VAL CHG	078393	10/17/2012	6.00-		6.00-			12.00-
20631	054-160	AS	DEL VAL CHG	078465	10/17/2012	6.00-		6.00-			12.00-
20631	054-160	AS	DEL VAL CHG	078475	10/17/2012	6.00-		6.00-			12.00-
20631	054-160	AS	ADD VAL CHG	803464	11/14/2012	6.00		6.00			12.00
20631	054-160	AS	DEL VAL CHG	078384	11/14/2012	6.00-		6.00-			12.00-
20631	054-160	AS	ADD VAL CHG	803726	11/28/2012			6.00			6.00
20631	054-160	AS	DEL VAL CHG	078466	11/28/2012			6.00-			6.00-
20631	054-160	AS	ADD VAL CHG	804384	02/13/2013			6.00			6.00
20631	054-160	AS	DEL VAL CHG	078455	02/13/2013			6.00-			6.00-
20631	054-160	AS	ADD VAL CHG	804596	03/13/2013			6.00			6.00
20631	054-160	AS	DEL VAL CHG	078427	03/13/2013			6.00-			6.00-
20631	054-166	AS	ADD VAL CHG	803399	11/14/2012	6.00		6.00			12.00
20631	054-166	AS	DEL VAL CHG	043211	11/14/2012	6.00-		6.00-			12.00-
20631	054-166	TC	PEN CANCEL	803399	12/18/2012		.60-				.60-
20631	054-166	AS	ADD VAL CHG	804341	02/13/2013			6.00			6.00
20631	054-166	AS	DEL VAL CHG	043214	02/13/2013			6.00-			6.00-
20631	100-035	AS	ADD VAL CHG	800019	08/29/2012	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800269	08/29/2012	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800270	08/29/2012	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800271	08/29/2012	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	052325	08/29/2012	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052553	08/29/2012	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052554	08/29/2012	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	801039	09/05/2012	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801040	09/05/2012	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801041	09/05/2012	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	043247	09/05/2012	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	043348	09/05/2012	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	043353	09/05/2012	6.00-		6.00-			12.00-









TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20631	100-157	AS	ADD VAL CHG	803077	10/31/2012	6.00		6.00					12.00
20631	100-157	AS	ADD VAL CHG	803108	10/31/2012	6.00		6.00					12.00
20631	100-157	AS	DEL VAL CHG	074767	10/31/2012	6.00-		6.00-					12.00-
20631	100-157	AS	DEL VAL CHG	074774	10/31/2012	6.00-		6.00-					12.00-
20631	100-157	AS	DEL VAL CHG	074738	10/31/2012	6.00-		6.00-					12.00-
20631	100-157	AS	ADD VAL CHG	803397	11/14/2012	6.00		6.00					12.00
20631	100-157	AS	DEL VAL CHG	074773	11/14/2012	6.00-		6.00-					12.00-
20631	100-157	AS	ADD VAL CHG	803839	12/05/2012			6.00					6.00
20631	100-157	AS	DEL VAL CHG	803108	12/05/2012			6.00-					6.00-
20631	100-157	TC	PEN CANCEL	803397	12/26/2012		.60-						.60-
20631	100-171	TC	PEN CANCEL	074623	12/17/2012		.60-						.60-
20631	100-171	AS	ADD VAL CHG	804531	02/27/2013			6.00					6.00
20631	100-171	AS	DEL VAL CHG	074634	02/27/2013			6.00-					6.00-
20631	100-185	AS	ADD VAL CHG	802821	10/17/2012	6.00		6.00					12.00
20631	100-185	AS	DEL VAL CHG	053466	10/17/2012	6.00-		6.00-					12.00-
20631	100-185	AS	ADD VAL CHG	802992	10/24/2012	6.00		6.00					12.00
20631	100-185	AS	DEL VAL CHG	053414	10/24/2012	6.00-		6.00-					12.00-
20631	100-185	AS	ADD VAL CHG	803614	11/21/2012			6.00					6.00
20631	100-185	AS	DEL VAL CHG	053412	11/21/2012			6.00-					6.00-
20631	100-185	TC	PEN CANCEL	053422	04/26/2013					.60-			.60-
20631	100-191	AS	ADD VAL CHG	801385	09/26/2012	6.00		6.00					12.00
20631	100-191	AS	DEL VAL CHG	074705	09/26/2012	6.00-		6.00-					12.00-
20631	100-191	AS	ADD VAL CHG	803075	10/31/2012	6.00		6.00					12.00
20631	100-191	AS	DEL VAL CHG	074699	10/31/2012	6.00-		6.00-					12.00-
20631	100-202	AS	ADD VAL CHG	803109	10/31/2012			6.00					6.00
20631	100-202	AS	DEL VAL CHG	073367	10/31/2012			6.00-					6.00-
20631	100-202	AS	ADD VAL CHG	803556	11/21/2012			6.00					6.00
20631	100-202	AS	DEL VAL CHG	074133	11/21/2012			6.00-					6.00-

TAX CLASS	20631	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	40,728.00	164.40	40,728.00	187.80		81,808.20 *
		PRIOR YTD ADJ		12.00-		6.60-		18.60-
		MTD ADJ CREDIT	18.00-	1.80-	18.00-	1.80-		39.60-
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS	18.00-	13.80-	18.00-	8.40-		58.20- *
		MTD COLLECTIONS	90.00-	9.00-	318.00-	31.20-		448.20-
		PR MO REAC BILL						
		YTD COLLECTIONS	40,356.00-	115.20-	40,026.00-	111.00-		80,608.20- *
		UNPAID BALANCE	354.00	35.40	684.00	68.40		1,141.80 *

20632	DP	SPEC CHARGE	08/15/2012	77,415.00		77,415.00		154,830.00	
20632	TC	COLLECTION	08/31/2012	30.00-		10.00-		40.00-	
20632	TC	COLLECTION	09/30/2012	235.00-		40.00-		275.00-	
20632	TC	COLLECTION	10/31/2012	11,025.00-		5,120.00-		16,145.00-	
20632	TC	COLLECTION	11/30/2012	30,600.00-		5,215.00-		35,815.00-	
20632	DP	1ST PEN CHG	12/10/2012		448.00			448.00	
20632	TC	COLLECTION	12/10/2012	31,080.00-		3,275.00-		34,355.00-	
20632	TC	COLLECTION	12/31/2012	1,125.00-	98.50-	1,430.00-		2,653.50-	
20632	TC	COLLECTION	01/31/2013	585.00-	56.50-	2,880.00-		3,521.50-	
20632	TC	COLLECTION	02/28/2013	355.00-	32.50-	4,050.00-		4,437.50-	
20632	TC	COLLECTION	03/31/2013	320.00-	30.00-	21,250.00-		21,600.00-	
20632	DP	2ND PEN CHG	04/10/2013				472.00	10.00	482.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20632		TC	COLLECTION		04/10/2013	390.00-	38.50-	29,435.00-			29,863.50-
20632		TC	COLLECTION		04/30/2013	145.00-	14.50-	935.00-	71.00-		1,165.50-
20632		TC	COLLECTION		05/31/2013	305.00-	28.50-	1,235.00-	116.50-		1,685.00-
20632		TC	COLLECTION		06/30/2013	325.00-	32.50-	870.00-	86.00-		1,313.50-
20632	075-025	AS	ADD VAL CHG	802950	10/24/2012	10.00-		10.00-			20.00-
20632	075-025	AS	DEL VAL CHG	026681	10/24/2012	10.00-		10.00-			20.00-
20632	075-025	TC	PEN CANCEL	026727	03/27/2013		1.00-				1.00-
20632	075-025	TC	DEL SP ASST	004866	06/30/2013	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-025	TC	DEL SP ASST	007325	06/30/2013			10.00-	1.00-		11.00-
20632	075-025	TC	DEL SP ASST	007397	06/30/2013	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-025	TC	DEL SP ASST	007419	06/30/2013	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-025	TC	DEL SP ASST	007424	06/30/2013	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-025	TC	DEL SP ASST	026647	06/30/2013	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-025	TC	DEL SP ASST	026773	06/30/2013	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-036	AS	ADD VAL CHG	800156	08/22/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800157	08/22/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800163	08/22/2012	5.00		5.00			10.00
20632	075-036	AS	DEL VAL CHG	012427	08/22/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	013296	08/22/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	013902	08/22/2012	5.00-		5.00-			10.00-
20632	075-036	AS	ADD VAL CHG	800218	08/29/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800375	08/29/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800376	08/29/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800377	08/29/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800378	08/29/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800379	08/29/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800380	08/29/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800381	08/29/2012	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800382	08/29/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800383	08/29/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800384	08/29/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800385	08/29/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800387	08/29/2012	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	027258	08/29/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	049010	08/29/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	049013	08/29/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	049026	08/29/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	049077	08/29/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	049085	08/29/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	049150	08/29/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	049222	08/29/2012	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	049234	08/29/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	049242	08/29/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	049346	08/29/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	049354	08/29/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	049745	08/29/2012	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	800865	09/05/2012	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	049284	09/05/2012	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	801543	09/26/2012	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	801548	09/26/2012	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	801555	09/26/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	801556	09/26/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	801869	09/26/2012	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	022239	09/26/2012	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	022240	09/26/2012	5.00-		5.00-			10.00-

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20632	075-036	AS	DEL VAL	CHG 048910	09/26/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL	CHG 049212	09/26/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL	CHG 021544	09/26/2012	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL	CHG 802060	10/03/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL	CHG 802062	10/03/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL	CHG 802135	10/03/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL	CHG 802138	10/03/2012	10.00		10.00			20.00
20632	075-036	AS	DEL VAL	CHG 013645	10/03/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL	CHG 020410	10/03/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL	CHG 012576	10/03/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL	CHG 013708	10/03/2012	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL	CHG 802146	10/10/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL	CHG 802147	10/10/2012	10.00		10.00			20.00
20632	075-036	AS	DEL VAL	CHG 025835	10/10/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL	CHG 049028	10/10/2012	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL	CHG 802904	10/24/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL	CHG 802945	10/24/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL	CHG 802951	10/24/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL	CHG 802952	10/24/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL	CHG 803024	10/24/2012	10.00		10.00			20.00
20632	075-036	AS	DEL VAL	CHG 800376	10/24/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL	CHG 022738	10/24/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL	CHG 027156	10/24/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL	CHG 027208	10/24/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL	CHG 025847	10/24/2012	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL	CHG 803071	10/31/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL	CHG 803159	10/31/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL	CHG 803164	10/31/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL	CHG 803166	10/31/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL	CHG 803167	10/31/2012	5.00		5.00			10.00
20632	075-036	AS	ADD VAL	CHG 803169	10/31/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL	CHG 803181	10/31/2012	10.00		10.00			20.00
20632	075-036	AS	DEL VAL	CHG 013700	10/31/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL	CHG 022052	10/31/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL	CHG 022090	10/31/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL	CHG 022149	10/31/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL	CHG 022183	10/31/2012	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL	CHG 023013	10/31/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL	CHG 023032	10/31/2012	10.00-		10.00-			20.00-
20632	075-036	AU	PRM COL	ADJ 014062	11/06/2012	10.00					10.00
20632	075-036	AS	ADD VAL	CHG 803301	11/07/2012			10.00			10.00
20632	075-036	AS	ADD VAL	CHG 803306	11/07/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL	CHG 803314	11/07/2012	10.00		10.00			20.00
20632	075-036	AS	DEL VAL	CHG 013703	11/07/2012			10.00-			10.00-
20632	075-036	AS	DEL VAL	CHG 013319	11/07/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL	CHG 049103	11/07/2012	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL	CHG 803475	11/14/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL	CHG 803476	11/14/2012	10.00		10.00			20.00
20632	075-036	AS	DEL VAL	CHG 012989	11/14/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL	CHG 012552	11/14/2012	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL	CHG 803505	11/21/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL	CHG 803639	11/21/2012			10.00			10.00
20632	075-036	AS	DEL VAL	CHG 026792	11/21/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL	CHG 014085	11/21/2012			10.00-			10.00-
20632	075-036	AS	ADD VAL	CHG 803681	11/28/2012			10.00			10.00

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	803685	11/28/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	803689	11/28/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	803693	11/28/2012	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	803744	11/28/2012			10.00			10.00
20632	075-036	AS	DEL VAL CHG	013721	11/28/2012			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	022091	11/28/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022104	11/28/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022878	11/28/2012	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	012926	11/28/2012			10.00-			10.00-
20632	075-036	AS	ADD VAL CHG	803748	12/05/2012			10.00			10.00
20632	075-036	AS	DEL VAL CHG	049177	12/05/2012			10.00-			10.00-
20632	075-036	TC	PEN CANCEL	803689	12/17/2012		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	014048	12/17/2012		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	020933	12/17/2012		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	048885	12/17/2012		.50-				.50-
20632	075-036	AS	ADD VAL CHG	803933	12/19/2012			10.00			10.00
20632	075-036	AS	ADD VAL CHG	803942	12/19/2012	5.00	.50	5.00			10.50
20632	075-036	AS	ADD VAL CHG	803952	12/19/2012			10.00			10.00
20632	075-036	AS	DEL VAL CHG	013420	12/19/2012			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	014071	12/19/2012	5.00-	.50-	5.00-			10.50-
20632	075-036	AS	DEL VAL CHG	021608	12/19/2012			10.00-			10.00-
20632	075-036	TC	PEN CANCEL	013333	12/26/2012		.50-				.50-
20632	075-036	AS	ADD VAL CHG	804103	01/09/2013			10.00			10.00
20632	075-036	AS	ADD VAL CHG	804122	01/09/2013			10.00			10.00
20632	075-036	AS	ADD VAL CHG	804123	01/09/2013			10.00			10.00
20632	075-036	AS	ADD VAL CHG	804126	01/09/2013			10.00			10.00
20632	075-036	AS	DEL VAL CHG	801555	01/09/2013			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	012346	01/09/2013			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	013677	01/09/2013			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	022916	01/09/2013			10.00-			10.00-
20632	075-036	TC	PEN CANCEL	026892	01/14/2013		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012580	01/31/2013		1.00-				1.00-
20632	075-036	AU	ADD SP ASST	500031	02/20/2013			10.00			10.00
20632	075-036	AS	ADD VAL CHG	804438	02/20/2013			10.00			10.00
20632	075-036	AS	ADD VAL CHG	804479	02/20/2013			10.00			10.00
20632	075-036	AS	ADD VAL CHG	804481	02/20/2013			10.00			10.00
20632	075-036	AS	ADD VAL CHG	804484	02/20/2013			10.00			10.00
20632	075-036	AS	ADD VAL CHG	804485	02/20/2013			10.00			10.00
20632	075-036	AU	DEL SP ASST	022926	02/20/2013			5.00-			5.00-
20632	075-036	AS	DEL VAL CHG	013417	02/20/2013			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	021562	02/20/2013			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	022886	02/20/2013			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	049181	02/20/2013			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	049316	02/20/2013			10.00-			10.00-
20632	075-036	AU	DEL SP ASST	500031	02/21/2013			10.00-			10.00-
20632	075-036	AU	PRM COL ADJ	013292	02/26/2013	10.00	1.00				11.00
20632	075-036	AS	ADD VAL CHG	804541	02/27/2013			10.00			10.00
20632	075-036	AS	ADD VAL CHG	804548	02/27/2013			10.00			10.00
20632	075-036	TC	PEN CANCEL	013292	02/27/2013		1.00-				1.00-
20632	075-036	AS	DEL VAL CHG	025937	02/27/2013			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	013332	02/27/2013			10.00-			10.00-
20632	075-036	AS	ADD VAL CHG	804633	03/13/2013			10.00			10.00
20632	075-036	AS	DEL VAL CHG	022880	03/13/2013			10.00-			10.00-
20632	075-036	TC	PEN CANCEL	021575	04/15/2013				.50-		.50-
20632	075-036	TC	PEN CANCEL	027182	04/15/2013				1.00-		1.00-

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

RUN DATE: 07/09/2013  
CUTOFF DATE: 06/30/2013  
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CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	027221	04/15/2013				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	049087	04/15/2013				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	023061	04/18/2013				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	804633	04/18/2013				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	014048	04/19/2013				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013791	04/23/2013				.50-		.50-
20632	075-036	TC	PEN CANCEL	025817	04/23/2013				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013637	04/26/2013				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	021578	05/20/2013				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	026988	05/21/2013				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	048957	05/22/2013				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013289	05/31/2013		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013289	05/31/2013				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013471	06/30/2013				1.00-		1.00-
20632	075-036	TC	DEL SP ASST	007186	06/30/2013			10.00-	1.00-		11.00-
20632	075-036	TC	DEL SP ASST	026011	06/30/2013	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-041	AS	ADD VAL CHG	800346	08/29/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800363	08/29/2012	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800364	08/29/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800386	08/29/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800388	08/29/2012	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	023437	08/29/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024062	08/29/2012	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	025514	08/29/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	049656	08/29/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	049792	08/29/2012	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	800534	09/05/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800863	09/05/2012	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800864	09/05/2012	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	026454	09/05/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	023270	09/05/2012	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	025968	09/05/2012	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	801553	09/26/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	801780	09/26/2012	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	022633	09/26/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	025110	09/26/2012	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	801959	10/03/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	802067	10/03/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	802079	10/03/2012	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	024503	10/03/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	022404	10/03/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	025337	10/03/2012	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	802309	10/10/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	802310	10/10/2012	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	023785	10/10/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024681	10/10/2012	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	802620	10/17/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	802621	10/17/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	802632	10/17/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	802635	10/17/2012	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	024200	10/17/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	025927	10/17/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	026260	10/17/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	026374	10/17/2012	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	802910	10/24/2012	10.00		10.00			20.00

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

RUN DATE: 07/09/2013  
CUTOFF DATE: 06/30/2013  
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20632	075-041	AS	ADD VAL CHG	802946	10/24/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	802947	10/24/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	802949	10/24/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	802957	10/24/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	802974	10/24/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	803023	10/24/2012	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	025473	10/24/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024488	10/24/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	025254	10/24/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	026563	10/24/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024264	10/24/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	026481	10/24/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024713	10/24/2012	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	803185	10/31/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	803186	10/31/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	803187	10/31/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	803188	10/31/2012	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	023133	10/31/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	023920	10/31/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	023961	10/31/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	023988	10/31/2012	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	803309	11/07/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	803310	11/07/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	803311	11/07/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	803312	11/07/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	803383	11/07/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	803384	11/07/2012	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	024120	11/07/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	025751	11/07/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	026434	11/07/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	026607	11/07/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024673	11/07/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	801780	11/07/2012	10.00-		10.00-			20.00-
20632	075-041	AU	PRM COL ADJ	024955	11/07/2012	10.00					10.00
20632	075-041	AU	PRM COL ADJ	025017	11/07/2012	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	803486	11/14/2012	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	024868	11/14/2012	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	803504	11/21/2012	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	803541	11/21/2012	5.00		5.00			10.00
20632	075-041	AS	DEL VAL CHG	025336	11/21/2012	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	025969	11/21/2012	5.00-		5.00-			10.00-
20632	075-041	AS	ADD VAL CHG	803747	12/05/2012			10.00			10.00
20632	075-041	AS	ADD VAL CHG	803760	12/05/2012			10.00			10.00
20632	075-041	AS	ADD VAL CHG	803806	12/05/2012	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	026446	12/05/2012			10.00-			10.00-
20632	075-041	AS	DEL VAL CHG	048726	12/05/2012			10.00-			10.00-
20632	075-041	AS	DEL VAL CHG	024123	12/05/2012	10.00-		10.00-			20.00-
20632	075-041	AU	PRM COL ADJ	024504	12/05/2012	10.00		10.00			20.00
20632	075-041	TC	PEN CANCEL	023318	12/14/2012		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023381	12/14/2012		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	803383	12/14/2012		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025438	12/14/2012		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025481	12/14/2012		.50-				.50-
20632	075-041	TC	PEN CANCEL	803311	12/14/2012		1.00-				1.00-
20632	075-041	AU	PEN CHANGES	023312	12/18/2012		1.00				1.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20632	075-041	AU	PRM COL ADJ	023312	12/18/2012	10.00						10.00
20632	075-041	AS	ADD VAL CHG	803967	12/19/2012			10.00				10.00
20632	075-041	AS	ADD VAL CHG	803968	12/19/2012			10.00				10.00
20632	075-041	AS	ADD VAL CHG	803970	12/19/2012			10.00				10.00
20632	075-041	AS	DEL VAL CHG	024065	12/19/2012			10.00-				10.00-
20632	075-041	AS	DEL VAL CHG	024398	12/19/2012			10.00-				10.00-
20632	075-041	AS	DEL VAL CHG	026276	12/19/2012			10.00-				10.00-
20632	075-041	TC	PEN CANCEL	025543	12/21/2012		1.00-					1.00-
20632	075-041	AU	PEN CHANGES	025046	12/26/2012		1.00					1.00
20632	075-041	AU	PEN CHANGES	049522	12/26/2012		1.00					1.00
20632	075-041	TC	PEN CANCEL	024289	12/26/2012		1.00-					1.00-
20632	075-041	AU	PRM COL ADJ	025046	12/26/2012	10.00						10.00
20632	075-041	AU	PRM COL ADJ	049522	12/26/2012	10.00						10.00
20632	075-041	TC	PEN CANCEL	023571	12/31/2012		1.00-					1.00-
20632	075-041	AS	ADD VAL CHG	804072	01/09/2013	5.00	.50	5.00				10.50
20632	075-041	AS	ADD VAL CHG	804092	01/09/2013			10.00				10.00
20632	075-041	AS	ADD VAL CHG	804093	01/09/2013			10.00				10.00
20632	075-041	AS	ADD VAL CHG	804127	01/09/2013			10.00				10.00
20632	075-041	AS	ADD VAL CHG	804128	01/09/2013			10.00				10.00
20632	075-041	AS	ADD VAL CHG	804129	01/09/2013			10.00				10.00
20632	075-041	AS	DEL VAL CHG	049767	01/09/2013	5.00-	.50-	5.00-				10.50-
20632	075-041	AS	DEL VAL CHG	025612	01/09/2013			10.00-				10.00-
20632	075-041	AS	DEL VAL CHG	800864	01/09/2013			10.00-				10.00-
20632	075-041	AS	DEL VAL CHG	024064	01/09/2013			10.00-				10.00-
20632	075-041	AS	DEL VAL CHG	024838	01/09/2013			10.00-				10.00-
20632	075-041	AS	DEL VAL CHG	025319	01/09/2013			10.00-				10.00-
20632	075-041	AS	ADD VAL CHG	804401	02/13/2013			10.00				10.00
20632	075-041	AS	DEL VAL CHG	025180	02/13/2013			10.00-				10.00-
20632	075-041	AS	ADD VAL CHG	804482	02/20/2013			10.00				10.00
20632	075-041	AS	DEL VAL CHG	024252	02/20/2013			10.00-				10.00-
20632	075-041	TC	PEN CANCEL	024504	02/21/2013		1.00-					1.00-
20632	075-041	TC	PEN CANCEL	024160	03/15/2013		1.00-					1.00-
20632	075-041	AU	PRM COL ADJ	025552	04/02/2013	10.00	1.00					11.00
20632	075-041	TC	PEN CANCEL	025036	04/06/2013		.50-					.50-
20632	075-041	TC	PEN CANCEL	023289	04/15/2013				1.00-			1.00-
20632	075-041	TC	PEN CANCEL	024273	04/15/2013				1.00-			1.00-
20632	075-041	TC	PEN CANCEL	802310	04/15/2013				1.00-			1.00-
20632	075-041	TC	PEN CANCEL	026437	04/15/2013				1.00-			1.00-
20632	075-041	TC	PEN CANCEL	049824	04/15/2013				1.00-			1.00-
20632	075-041	TC	PEN CANCEL	025573	04/15/2013				.50-			.50-
20632	075-041	TC	PEN CANCEL	025889	04/15/2013				1.00-			1.00-
20632	075-041	TC	PEN CANCEL	026362	04/15/2013				.50-			.50-
20632	075-041	TC	PEN CANCEL	026378	04/15/2013				1.00-			1.00-
20632	075-041	TC	PEN CANCEL	049543	04/15/2013				1.00-			1.00-
20632	075-041	TC	PEN CANCEL	049575	04/15/2013				1.00-			1.00-
20632	075-041	TC	PEN CANCEL	025036	04/19/2013				.50-			.50-
20632	075-041	TC	PEN CANCEL	023318	04/29/2013				1.00-			1.00-
20632	075-041	TC	PEN CANCEL	024772	05/14/2013				1.00-			1.00-
20632	075-041	TC	PEN CANCEL	023345	05/30/2013				1.00-			1.00-
20632	075-041	TC	PEN CANCEL	026111	05/31/2013		1.00-					1.00-
20632	075-041	TC	PEN CANCEL	026111	05/31/2013				1.00-			1.00-
20632	075-045	AS	ADD VAL CHG	800365	08/29/2012	10.00		10.00				20.00
20632	075-045	AS	ADD VAL CHG	800366	08/29/2012	10.00		10.00				20.00
20632	075-045	AS	ADD VAL CHG	800371	08/29/2012	10.00		10.00				20.00
20632	075-045	AS	DEL VAL CHG	027347	08/29/2012	10.00-		10.00-				20.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20632	075-045	AS	DEL VAL CHG	027754	08/29/2012	10.00-		10.00-				20.00-
20632	075-045	AS	DEL VAL CHG	028007	08/29/2012	10.00-		10.00-				20.00-
20632	075-045	TC	PEN CANCEL	027623	12/14/2012		.50-					.50-
20632	075-045	TC	PEN CANCEL	027624	12/14/2012		1.00-					1.00-
20632	075-045	TC	PEN CANCEL	027295	02/08/2013		1.00-					1.00-
20632	075-045	TC	PEN CANCEL	027628	04/15/2013					1.00-		1.00-
20632	075-045	TC	PEN CANCEL	027701	04/16/2013					1.00-		1.00-
20632	075-045	TC	DEL SP ASST	027373	06/30/2013	10.00-	1.00-	10.00-				22.00-
20632	075-045	TC	DEL SP ASST	027375	06/30/2013			10.00-		1.00-		11.00-
20632	075-045	TC	DEL SP ASST	027506	06/30/2013			10.00-		1.00-		11.00-
20632	075-045	TC	DEL SP ASST	027515	06/30/2013	10.00-	1.00-	10.00-				22.00-
20632	075-045	TC	DEL SP ASST	027540	06/30/2013			10.00-		1.00-		11.00-
20632	075-045	TC	DEL SP ASST	027746	06/30/2013	10.00-	1.00-	10.00-				22.00-
20632	075-045	TC	DEL SP ASST	027755	06/30/2013	10.00-	1.00-	10.00-				22.00-
20632	075-045	TC	DEL SP ASST	027756	06/30/2013	10.00-	1.00-	10.00-		1.00-		22.00-
20632	075-046	AS	ADD VAL CHG	804424	02/20/2013			10.00				10.00
20632	075-046	AS	DEL VAL CHG	007246	02/20/2013			10.00-				10.00-

TAX CLASS 20632 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	77,415.00	448.00	77,415.00	472.00	10.00	155,760.00 *
PRIOR YTD ADJ		20.50-	5.00-	29.50-		55.00-
MTD ADJ CREDIT	120.00-	12.00-	170.00-	18.00-		320.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	120.00-	32.50-	175.00-	47.50-		375.00- *
MTD COLLECTIONS	325.00-	32.50-	870.00-	86.00-		1,313.50-
PR MO REAC BILL						
YTD COLLECTIONS	76,435.00-	329.50-	75,730.00-	273.50-		152,768.00- *
UNPAID BALANCE	860.00	86.00	1,510.00	151.00	10.00	2,617.00 *

20633		DP	SPEC CHARGE		08/15/2012	67,350.00		67,350.00				134,700.00
20633		TC	COLLECTION		08/31/2012	50.00-		25.00-				75.00-
20633		TC	COLLECTION		09/30/2012	300.00-		75.00-				375.00-
20633		TC	COLLECTION		10/31/2012	6,225.00-		2,025.00-				8,250.00-
20633		TC	COLLECTION		11/30/2012	25,975.00-		2,900.00-				28,875.00-
20633		DP	1ST PEN CHG		12/10/2012		337.50					337.50
20633		TC	COLLECTION		12/10/2012	31,400.00-		2,100.00-				33,500.00-
20633		TC	COLLECTION		12/31/2012	800.00-	65.00-	875.00-				1,740.00-
20633		TC	COLLECTION		01/31/2013	200.00-	20.00-	2,075.00-				2,295.00-
20633		TC	COLLECTION		02/28/2013	375.00-	35.00-	3,000.00-				3,410.00-
20633		TC	COLLECTION		03/31/2013	275.00-	25.00-	19,575.00-				19,875.00-
20633		DP	2ND PEN CHG		04/10/2013				407.50			407.50
20633		TC	COLLECTION		04/10/2013	350.00-	32.50-	30,625.00-				31,007.50-
20633		TC	COLLECTION		04/30/2013	200.00-	15.00-	1,025.00-	77.50-			1,317.50-
20633		TC	COLLECTION		05/31/2013	50.00-	5.00-	750.00-	72.50-			877.50-
20633		TC	COLLECTION		06/30/2013	200.00-	20.00-	850.00-	85.00-			1,155.00-
20633	072-015	AS	ADD VAL CHG	801461	09/26/2012	25.00		25.00				50.00
20633	072-015	AS	DEL VAL CHG	068790	09/26/2012	25.00-		25.00-				50.00-
20633	072-015	AS	ADD VAL CHG	802666	10/17/2012	25.00		25.00				50.00
20633	072-015	AS	DEL VAL CHG	068777	10/17/2012	25.00-		25.00-				50.00-
20633	072-015	AS	ADD VAL CHG	803448	11/14/2012	25.00		25.00				50.00
20633	072-015	AS	DEL VAL CHG	069104	11/14/2012	25.00-		25.00-				50.00-
20633	072-034	TC	DEL SP ASST	068972	06/30/2013	25.00-	2.50-	25.00-		2.50-		55.00-



CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20633	072-042	AS	ADD VAL CHG	800316	08/29/2012	25.00		25.00			50.00
20633	072-042	AS	ADD VAL CHG	800317	08/29/2012	25.00		25.00			50.00
20633	072-042	AS	DEL VAL CHG	069088	08/29/2012	25.00-		25.00-			50.00-
20633	072-042	AS	DEL VAL CHG	069135	08/29/2012	25.00-		25.00-			50.00-
20633	072-042	AS	ADD VAL CHG	802112	10/03/2012	25.00		25.00			50.00
20633	072-042	AS	ADD VAL CHG	802115	10/03/2012	25.00		25.00			50.00
20633	072-042	AS	DEL VAL CHG	069021	10/03/2012	25.00-		25.00-			50.00-
20633	072-042	AS	DEL VAL CHG	069099	10/03/2012	25.00-		25.00-			50.00-
20633	072-042	AS	ADD VAL CHG	803200	10/31/2012	25.00		25.00			50.00
20633	072-042	AS	DEL VAL CHG	068932	10/31/2012	25.00-		25.00-			50.00-
20633	072-042	AS	ADD VAL CHG	803450	11/14/2012	25.00		25.00			50.00
20633	072-042	AS	DEL VAL CHG	069025	11/14/2012	25.00-		25.00-			50.00-
20633	072-042	TC	PEN CANCEL	068959	12/17/2012		2.50-				2.50-
20633	072-042	TC	PEN CANCEL	068591	12/17/2012		2.50-				2.50-
20633	072-042	AU	PRM COL ADJ	069113	01/15/2013			25.00			25.00
20633	072-042	AS	ADD VAL CHG	804670	03/13/2013			25.00			25.00
20633	072-042	AU	DEL SP ASST	804670	03/14/2013			25.00-			25.00-
20633	072-042	TC	PEN CANCEL	066282	04/12/2013				2.50-		2.50-
20633	072-042	TC	PEN CANCEL	066283	04/12/2013				2.50-		2.50-
20633	072-042	TC	PEN CANCEL	066259	04/15/2013				2.50-		2.50-
20633	072-042	TC	DEL SP ASST	066284	06/30/2013	25.00-	2.50-	25.00-	2.50-		55.00-
20633	072-085	TC	PEN CANCEL	066277	04/15/2013				2.50-		2.50-
20633	072-085	TC	PEN CANCEL	066278	04/15/2013				2.50-		2.50-
20633	100-031	AS	ADD VAL CHG	801455	09/26/2012	25.00		25.00			50.00
20633	100-031	AS	DEL VAL CHG	066572	09/26/2012	25.00-		25.00-			50.00-
20633	100-060	AS	ADD VAL CHG	800256	08/29/2012	25.00		25.00			50.00
20633	100-060	AS	DEL VAL CHG	042408	08/29/2012	25.00-		25.00-			50.00-
20633	100-060	AS	ADD VAL CHG	802659	10/17/2012	25.00		25.00			50.00
20633	100-060	AS	DEL VAL CHG	041349	10/17/2012	25.00-		25.00-			50.00-
20633	100-060	AS	ADD VAL CHG	803062	10/31/2012	25.00		25.00			50.00
20633	100-060	AS	DEL VAL CHG	042000	10/31/2012	25.00-		25.00-			50.00-
20633	100-060	AS	ADD VAL CHG	803601	11/21/2012	25.00		25.00			50.00
20633	100-060	AS	DEL VAL CHG	041370	11/21/2012	25.00-		25.00-			50.00-
20633	100-060	TC	PEN CANCEL	041983	12/28/2012		2.50-				2.50-
20633	100-060	AS	ADD VAL CHG	804196	01/16/2013			25.00			25.00
20633	100-060	AS	DEL VAL CHG	041995	01/16/2013			25.00-			25.00-
20633	100-060	AS	ADD VAL CHG	804860	04/03/2013	25.00	2.50	25.00			52.50
20633	100-060	AS	DEL VAL CHG	042411	04/03/2013	25.00-	2.50-	25.00-			52.50-
20633	100-060	TC	PEN CANCEL	804860	04/30/2013		2.50-				2.50-
20633	100-060	TC	PEN CANCEL	804860	04/30/2013				2.50-		2.50-
20633	100-060	TC	DEL SP ASST	041317	06/30/2013			25.00-			27.50-
20633	100-060	TC	DEL SP ASST	041682	06/30/2013	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-091	AS	ADD VAL CHG	800254	08/29/2012	25.00		25.00			50.00
20633	100-091	AS	DEL VAL CHG	042390	08/29/2012	25.00-		25.00-			50.00-
20633	100-091	AS	ADD VAL CHG	804396	02/13/2013			25.00			25.00
20633	100-091	AS	DEL VAL CHG	042679	02/13/2013			25.00-			25.00-
20633	100-093	AS	ADD VAL CHG	802982	10/24/2012	25.00		25.00			50.00
20633	100-093	AS	DEL VAL CHG	041539	10/24/2012	25.00-		25.00-			50.00-
20633	100-093	AS	ADD VAL CHG	803347	11/07/2012	25.00		25.00			50.00
20633	100-093	AS	DEL VAL CHG	041541	11/07/2012	25.00-		25.00-			50.00-
20633	100-093	TC	PEN CANCEL	041970	05/06/2013				2.50-		2.50-
20633	100-103	TC	DEL SP ASST	066479	06/30/2013			25.00-	2.50-		27.50-
20633	100-105	TC	PEN CANCEL	041821	04/02/2013		2.50-				2.50-
20633	100-152	AS	ADD VAL CHG	801372	09/26/2012	25.00		25.00			50.00
20633	100-152	AS	DEL VAL CHG	072662	09/26/2012	25.00-		25.00-			50.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20633	100-152	AS	ADD VAL CHG	803069	10/31/2012	25.00		25.00			50.00
20633	100-152	AS	ADD VAL CHG	803070	10/31/2012	25.00		25.00			50.00
20633	100-152	AS	ADD VAL CHG	803110	10/31/2012	25.00		25.00			50.00
20633	100-152	AS	DEL VAL CHG	073227	10/31/2012	25.00-		25.00-			50.00-
20633	100-152	AS	DEL VAL CHG	073253	10/31/2012	25.00-		25.00-			50.00-
20633	100-152	AS	DEL VAL CHG	073216	10/31/2012	25.00-		25.00-			50.00-
20633	100-152	AS	ADD VAL CHG	803410	11/14/2012	25.00		25.00			50.00
20633	100-152	AS	DEL VAL CHG	072661	11/14/2012	25.00-		25.00-			50.00-
20633	100-152	AS	ADD VAL CHG	803706	11/28/2012			25.00			25.00
20633	100-152	AS	DEL VAL CHG	072655	11/28/2012			25.00-			25.00-
20633	100-152	TC	PEN CANCEL	072621	12/17/2012		2.50-				2.50-
20633	100-155	AS	ADD VAL CHG	804370	02/13/2013			25.00			25.00
20633	100-155	AS	DEL VAL CHG	066917	02/13/2013			25.00-			25.00-
20633	100-155	AS	ADD VAL CHG	804606	03/13/2013	25.00	2.50	25.00			52.50
20633	100-155	AS	DEL VAL CHG	066936	03/13/2013	25.00-	2.50-	25.00-			52.50-
20633	100-155	TC	PEN CANCEL	804606	03/19/2013		2.50-				2.50-
20633	100-160	AS	ADD VAL CHG	802983	10/24/2012	25.00		25.00			50.00
20633	100-160	AS	DEL VAL CHG	041917	10/24/2012	25.00-		25.00-			50.00-
20633	100-160	AS	ADD VAL CHG	803603	11/21/2012	25.00		25.00			50.00
20633	100-160	AS	DEL VAL CHG	041918	11/21/2012	25.00-		25.00-			50.00-
20633	100-164	AS	ADD VAL CHG	802325	10/10/2012	25.00		25.00			50.00
20633	100-164	AS	DEL VAL CHG	066998	10/10/2012	25.00-		25.00-			50.00-
20633	100-164	AS	ADD VAL CHG	804366	02/13/2013			25.00			25.00
20633	100-164	AS	DEL VAL CHG	066980	02/13/2013			25.00-			25.00-
20633	100-174	AS	ADD VAL CHG	801033	09/05/2012	25.00		25.00			50.00
20633	100-174	AS	DEL VAL CHG	042359	09/05/2012	25.00-		25.00-			50.00-
20633	100-174	AS	ADD VAL CHG	802876	10/17/2012	25.00		25.00			50.00
20633	100-174	AS	ADD VAL CHG	802887	10/17/2012	25.00		25.00			50.00
20633	100-174	AS	DEL VAL CHG	041220	10/17/2012	25.00-		25.00-			50.00-
20633	100-174	AS	DEL VAL CHG	066647	10/17/2012	25.00-		25.00-			50.00-
20633	100-174	AS	ADD VAL CHG	802984	10/24/2012	25.00		25.00			50.00
20633	100-174	AS	DEL VAL CHG	066368	10/24/2012	25.00-		25.00-			50.00-
20633	100-174	AS	ADD VAL CHG	803201	10/31/2012	25.00		25.00			50.00
20633	100-174	AS	DEL VAL CHG	066903	10/31/2012	25.00-		25.00-			50.00-
20633	100-174	AS	ADD VAL CHG	803258	11/07/2012	25.00		25.00			50.00
20633	100-174	AS	DEL VAL CHG	041571	11/07/2012	25.00-		25.00-			50.00-
20633	100-174	AS	ADD VAL CHG	803449	11/14/2012	25.00		25.00			50.00
20633	100-174	AS	DEL VAL CHG	067063	11/14/2012	25.00-		25.00-			50.00-
20633	100-174	AU	DEL SP ASST	803449	11/28/2012	25.00-		25.00-			50.00-
20633	100-174	AU	PEN CHANGES	066369	12/14/2012		2.50				2.50
20633	100-174	AU	PRM COL ADJ	066369	12/14/2012	25.00					25.00
20633	100-174	TC	PEN CANCEL	066558	12/27/2012		2.50-				2.50-
20633	100-174	AS	ADD VAL CHG	804148	01/09/2013	25.00	2.50	25.00			52.50
20633	100-174	AS	DEL VAL CHG	041502	01/09/2013	25.00-	2.50-	25.00-			52.50-
20633	100-174	TC	PEN CANCEL	804148	02/11/2013		2.50-				2.50-
20633	100-174	AS	ADD VAL CHG	804369	02/13/2013			25.00			25.00
20633	100-174	AS	DEL VAL CHG	066063	02/13/2013			25.00-			25.00-
20633	100-174	TC	PEN CANCEL	041791	04/15/2013				2.50-		2.50-
20633	100-174	TC	PEN CANCEL	066458	04/15/2013				2.50-		2.50-
20633	100-174	TC	PEN CANCEL	066741	04/16/2013				2.50-		2.50-
20633	100-174	AU	PEN CHANGES	041749	04/24/2013				2.50		2.50
20633	100-174	AU	PRM COL ADJ	041749	04/24/2013			25.00			25.00
20633	100-174	TC	PEN CANCEL	066059	04/26/2013		2.50-				2.50-
20633	100-174	TC	PEN CANCEL	066725	04/30/2013				2.50-		2.50-
20633	100-174	TC	DEL SP ASST	041562	06/30/2013	25.00-	2.50-	25.00-	2.50-		55.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20633	100-174	TC	DEL SP ASST	066057	06/30/2013	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-174	TC	DEL SP ASST	066081	06/30/2013			25.00-	2.50-		27.50-
20633	100-174	TC	DEL SP ASST	066362	06/30/2013	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-204	AS	ADD VAL CHG	801032	09/05/2012	25.00		25.00			50.00
20633	100-204	AS	DEL VAL CHG	041653	09/05/2012	25.00-		25.00-			50.00-
20633	100-204	AS	ADD VAL CHG	802660	10/17/2012	25.00		25.00			50.00
20633	100-204	AS	DEL VAL CHG	041443	10/17/2012	25.00-		25.00-			50.00-
20633	100-226	AS	ADD VAL CHG	801371	09/26/2012	25.00		25.00			50.00
20633	100-226	AS	DEL VAL CHG	072405	09/26/2012	25.00-		25.00-			50.00-
20633	100-226	AS	ADD VAL CHG	803066	10/31/2012	25.00		25.00			50.00
20633	100-226	AS	DEL VAL CHG	072417	10/31/2012	25.00-		25.00-			50.00-
20633	100-226	AS	ADD VAL CHG	803371	11/07/2012	25.00		25.00			50.00
20633	100-226	AS	DEL VAL CHG	801371	11/07/2012	25.00-		25.00-			50.00-
20633	100-226	AS	ADD VAL CHG	803671	11/28/2012	25.00		25.00			50.00
20633	100-226	AS	DEL VAL CHG	087850	11/28/2012	25.00-		25.00-			50.00-
20633	100-226	TC	PEN CANCEL	803371	12/13/2012		2.50-				2.50-
20633	100-227	AS	ADD VAL CHG	803906	12/13/2012			25.00			25.00
20633	100-227	AS	DEL VAL CHG	087842	12/13/2012			25.00-			25.00-

TAX CLASS 20633 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		67,350.00	337.50	67,350.00	407.50		135,445.00 *
PRIOR YTD ADJ		25.00-	25.00-	25.00-	25.00-		100.00-
MTD ADJ CREDIT		150.00-	15.00-	225.00-	22.50-		412.50-
MTD ADJ DEBIT							
YTD ADJUSTMENTS		175.00-	40.00-	250.00-	47.50-		512.50- *
MTD COLLECTIONS		200.00-	20.00-	850.00-	85.00-		1,155.00-
PR MO REAC BILL							
YTD COLLECTIONS		66,375.00-	217.50-	65,850.00-	235.00-		132,677.50- *
UNPAID BALANCE		800.00	80.00	1,250.00	125.00		2,255.00 *

20634		DP	SPEC CHARGE		08/15/2012	40,495.00		40,495.00			80,990.00
20634		TC	COLLECTION		09/30/2012	122.50-					122.50-
20634		TC	COLLECTION		10/31/2012	5,932.50-		2,870.00-			8,802.50-
20634		TC	COLLECTION		11/30/2012	13,447.50-		2,577.50-			16,025.00-
20634		DP	1ST PEN CHG		12/10/2012		448.75				448.75
20634		TC	COLLECTION		12/10/2012	16,505.00-		1,980.00-			18,485.00-
20634		TC	COLLECTION		12/31/2012	682.50-	66.50-	595.00-			1,344.00-
20634		TC	COLLECTION		01/31/2013	332.50-	29.75-	1,330.00-			1,692.25-
20634		TC	COLLECTION		02/28/2013	157.50-	14.00-	1,767.50-			1,939.00-
20634		TC	COLLECTION		03/31/2013	420.00-	36.75-	10,062.50-			10,519.25-
20634		DP	2ND PEN CHG		04/10/2013				448.75	20.00	468.75
20634		TC	COLLECTION		04/10/2013	385.00-	38.50-	14,842.50-			15,266.00-
20634		TC	COLLECTION		04/30/2013	262.50-	26.25-	665.00-	61.25-		1,015.00-
20634		TC	COLLECTION		05/31/2013	227.50-	22.75-	647.50-	61.25-		959.00-
20634		TC	COLLECTION		06/30/2013	352.50-	35.25-	807.50-	77.25-		1,272.50-
20634	083-044	AS	ADD VAL CHG	801018	09/05/2012	17.50		17.50			35.00
20634	083-044	AS	ADD VAL CHG	801021	09/05/2012	17.50		17.50			35.00
20634	083-044	AS	ADD VAL CHG	801024	09/05/2012	17.50		17.50			35.00
20634	083-044	AS	ADD VAL CHG	801025	09/05/2012	17.50		17.50			35.00
20634	083-044	AS	DEL VAL CHG	039167	09/05/2012	17.50-		17.50-			35.00-
20634	083-044	AS	DEL VAL CHG	039496	09/05/2012	17.50-		17.50-			35.00-
20634	083-044	AS	DEL VAL CHG	039835	09/05/2012	17.50-		17.50-			35.00-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20634	083-044	AS	DEL VAL	CHG	039891	09/05/2012	17.50-		17.50-			35.00-
20634	083-044	AS	ADD VAL	CHG	802650	10/17/2012	17.50		17.50			35.00
20634	083-044	AS	DEL VAL	CHG	039901	10/17/2012	17.50-		17.50-			35.00-
20634	083-044	AS	ADD VAL	CHG	803240	10/31/2012	17.50		17.50			35.00
20634	083-044	AS	DEL VAL	CHG	039808	10/31/2012	17.50-		17.50-			35.00-
20634	083-044	AS	ADD VAL	CHG	803588	11/21/2012	17.50		17.50			35.00
20634	083-044	AS	DEL VAL	CHG	039737	11/21/2012	17.50-		17.50-			35.00-
20634	083-044	AS	ADD VAL	CHG	803810	12/05/2012	17.50		17.50			17.50
20634	083-044	AS	DEL VAL	CHG	039900	12/05/2012	17.50-		17.50-			17.50-
20634	083-044	AU	PEN CHANGES		045323	12/26/2012		1.75				1.75
20634	083-044	AU	PRM COL	ADJ	045323	12/26/2012	17.50		17.50			35.00
20634	083-045	AS	ADD VAL	CHG	800253	08/29/2012	17.50		17.50			35.00
20634	083-045	AS	DEL VAL	CHG	040937	08/29/2012	17.50-		17.50-			35.00-
20634	083-045	AS	ADD VAL	CHG	800857	09/05/2012	17.50		17.50			35.00
20634	083-045	AS	ADD VAL	CHG	801029	09/05/2012	17.50		17.50			35.00
20634	083-045	AS	DEL VAL	CHG	040760	09/05/2012	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL	CHG	040330	09/05/2012	17.50-		17.50-			35.00-
20634	083-045	AS	ADD VAL	CHG	801488	09/26/2012	17.50		17.50			35.00
20634	083-045	AS	DEL VAL	CHG	040815	09/26/2012	17.50-		17.50-			35.00-
20634	083-045	AS	ADD VAL	CHG	802651	10/17/2012	17.50		17.50			35.00
20634	083-045	AS	ADD VAL	CHG	802652	10/17/2012	17.50		17.50			35.00
20634	083-045	AS	DEL VAL	CHG	801029	10/17/2012	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL	CHG	800857	10/17/2012	17.50-		17.50-			35.00-
20634	083-045	AS	ADD VAL	CHG	803522	11/21/2012	17.50		17.50			35.00
20634	083-045	AS	ADD VAL	CHG	803636	11/21/2012	17.50		17.50			17.50
20634	083-045	AS	DEL VAL	CHG	040455	11/21/2012	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL	CHG	041190	11/21/2012	17.50-		17.50-			17.50-
20634	083-045	AS	ADD VAL	CHG	803811	12/05/2012	17.50		17.50			17.50
20634	083-045	AS	ADD VAL	CHG	803812	12/05/2012	17.50		17.50			35.00
20634	083-045	AS	ADD VAL	CHG	803813	12/05/2012	17.50		17.50			17.50
20634	083-045	AS	DEL VAL	CHG	040335	12/05/2012	17.50-		17.50-			17.50-
20634	083-045	AS	DEL VAL	CHG	040386	12/05/2012	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL	CHG	040890	12/05/2012	17.50-		17.50-			17.50-
20634	083-045	TC	PEN CANCEL		040088	12/19/2012		1.75-				1.75-
20634	083-045	AS	ADD VAL	CHG	804195	01/16/2013	17.50		17.50			17.50
20634	083-045	AS	DEL VAL	CHG	803812	01/16/2013	17.50-		17.50-			17.50-
20634	083-045	AS	ADD VAL	CHG	804297	02/06/2013	17.50	1.75	17.50			36.75
20634	083-045	AS	DEL VAL	CHG	038737	02/06/2013	17.50-	1.75-	17.50-			36.75-
20634	083-045	TC	PEN CANCEL		804297	02/20/2013		1.75-				1.75-
20634	083-045	AS	ADD VAL	CHG	804536	02/27/2013	17.50	1.75	17.50			36.75
20634	083-045	AS	DEL VAL	CHG	038736	02/27/2013	17.50-	1.75-	17.50-			36.75-
20634	083-045	AS	ADD VAL	CHG	804721	03/20/2013	17.50		17.50			17.50
20634	083-045	AS	ADD VAL	CHG	804734	03/20/2013	17.50		17.50			17.50
20634	083-045	TC	PEN CANCEL		039936	03/20/2013		1.75-				1.75-
20634	083-045	AS	DEL VAL	CHG	040930	03/20/2013	17.50-		17.50-			17.50-
20634	083-045	AS	DEL VAL	CHG	040898	03/20/2013	17.50-		17.50-			17.50-
20634	083-045	TC	PEN CANCEL		040317	03/27/2013		1.75-				1.75-
20634	083-045	TC	PEN CANCEL		040288	05/06/2013				1.75-		1.75-
20634	083-045	TC	PEN CANCEL		040466	06/27/2013				1.75-		1.75-
20634	083-045	TC	DEL SP	ASST	040429	06/30/2013	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	AS	ADD VAL	CHG	800997	09/05/2012	17.50		17.50			35.00
20634	083-064	AS	ADD VAL	CHG	801001	09/05/2012	17.50		17.50			35.00
20634	083-064	AS	ADD VAL	CHG	801013	09/05/2012	17.50		17.50			35.00
20634	083-064	AS	ADD VAL	CHG	801014	09/05/2012	17.50		17.50			35.00
20634	083-064	AS	ADD VAL	CHG	801015	09/05/2012	17.50		17.50			35.00

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
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	801016	09/05/2012	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	801017	09/05/2012	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	801020	09/05/2012	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	801023	09/05/2012	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	801026	09/05/2012	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	801027	09/05/2012	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	801030	09/05/2012	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	037647	09/05/2012	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	038060	09/05/2012	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	038915	09/05/2012	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	038932	09/05/2012	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039014	09/05/2012	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039083	09/05/2012	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039141	09/05/2012	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039439	09/05/2012	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039706	09/05/2012	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039943	09/05/2012	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039945	09/05/2012	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	040565	09/05/2012	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	801486	09/26/2012	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	801487	09/26/2012	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	801859	09/26/2012	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	039143	09/26/2012	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039360	09/26/2012	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039568	09/26/2012	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	802317	10/10/2012	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	801486	10/10/2012	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	802645	10/17/2012	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	802646	10/17/2012	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	802647	10/17/2012	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	802648	10/17/2012	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	802649	10/17/2012	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	039407	10/17/2012	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039548	10/17/2012	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039564	10/17/2012	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039623	10/17/2012	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039695	10/17/2012	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	802900	10/24/2012	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	040543	10/24/2012	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	803234	10/31/2012			17.50			17.50
20634	083-064	AS	ADD VAL CHG	803237	10/31/2012	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	803238	10/31/2012	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	037648	10/31/2012			17.50-			17.50-
20634	083-064	AS	DEL VAL CHG	039256	10/31/2012	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039547	10/31/2012	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	803465	11/14/2012	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	039411	11/14/2012	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	803535	11/21/2012	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	803632	11/21/2012			17.50			17.50
20634	083-064	AS	DEL VAL CHG	038844	11/21/2012	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039653	11/21/2012			17.50-			17.50-
20634	083-064	AS	ADD VAL CHG	803679	11/28/2012	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	039087	11/28/2012	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	803808	12/05/2012	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	803809	12/05/2012			17.50			17.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20634	083-064	AS	ADD VAL CHG	803814	12/05/2012	17.50		17.50					35.00
20634	083-064	AS	DEL VAL CHG	039536	12/05/2012	17.50-		17.50-					35.00-
20634	083-064	AS	DEL VAL CHG	039560	12/05/2012			17.50-					17.50-
20634	083-064	AS	DEL VAL CHG	039148	12/05/2012	17.50-		17.50-					35.00-
20634	083-064	AS	ADD VAL CHG	803895	12/13/2012			17.50					17.50
20634	083-064	AS	DEL VAL CHG	039253	12/13/2012			17.50-					17.50-
20634	083-064	AU	PEN CHANGES	039043	12/26/2012		1.75						1.75
20634	083-064	AU	PRM COL ADJ	039043	12/26/2012	17.50							17.50
20634	083-064	TC	PEN CANCEL	040378	01/14/2013		1.75-						1.75-
20634	083-064	AS	ADD VAL CHG	804194	01/16/2013			17.50					17.50
20634	083-064	AS	DEL VAL CHG	803809	01/16/2013			17.50-					17.50-
20634	083-064	TC	PEN CANCEL	040530	01/31/2013		1.75-						1.75-
20634	083-064	AS	ADD VAL CHG	804395	02/13/2013			17.50					17.50
20634	083-064	AS	DEL VAL CHG	038834	02/13/2013			17.50-					17.50-
20634	083-064	AS	ADD VAL CHG	804597	03/13/2013			17.50					17.50
20634	083-064	AS	ADD VAL CHG	804598	03/13/2013			17.50					17.50
20634	083-064	AS	ADD VAL CHG	804599	03/13/2013			17.50					17.50
20634	083-064	AS	ADD VAL CHG	804680	03/13/2013			17.50					17.50
20634	083-064	AS	DEL VAL CHG	039454	03/13/2013			17.50-					17.50-
20634	083-064	AS	DEL VAL CHG	040505	03/13/2013			17.50-					17.50-
20634	083-064	AS	DEL VAL CHG	039572	03/13/2013			17.50-					17.50-
20634	083-064	AS	ADD VAL CHG	804725	03/20/2013			17.50					17.50
20634	083-064	AS	DEL VAL CHG	040983	03/20/2013			17.50-					17.50-
20634	083-064	AS	ADD VAL CHG	804765	03/27/2013			17.50					17.50
20634	083-064	AS	DEL VAL CHG	039292	03/27/2013			17.50-					17.50-
20634	083-064	TC	PEN CANCEL	039594	03/29/2013		1.75-						1.75-
20634	083-064	AU	DEL SP ASST	804598	04/02/2013			17.50-					17.50-
20634	083-064	TC	PEN CANCEL	038722	04/15/2013					1.75-			1.75-
20634	083-064	TC	PEN CANCEL	040382	04/15/2013					1.75-			1.75-
20634	083-064	TC	PEN CANCEL	039124	04/16/2013					1.75-			1.75-
20634	083-064	TC	PEN CANCEL	804765	05/06/2013					1.75-			1.75-
20634	083-064	TC	PEN CANCEL	038982	06/07/2013					1.75-			1.75-
20634	083-064	TC	DEL SP ASST	040965	06/30/2013	17.50-	1.75-	17.50-			10.00-		48.50-
20634	083-064	TC	DEL SP ASST	040966	06/30/2013	17.50-	1.75-	17.50-			1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040967	06/30/2013	17.50-	1.75-	17.50-			1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040968	06/30/2013	17.50-	1.75-	17.50-			1.75-	10.00-	48.50-
20634	083-064	TC	DEL SP ASST	040969	06/30/2013	17.50-	1.75-	17.50-			1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040970	06/30/2013	17.50-	1.75-	17.50-			1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040971	06/30/2013	17.50-	1.75-	17.50-			1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040972	06/30/2013	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	40,495.00	448.75	40,495.00	448.75	20.00	81,907.50 *
PRIOR YTD ADJ		8.75-		8.75-		17.50-
MTD ADJ CREDIT	157.50-	15.75-	157.50-	19.25-	20.00-	370.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	157.50-	24.50-	157.50-	28.00-	20.00-	387.50- *
MTD COLLECTIONS	352.50-	35.25-	807.50-	77.25-		1,272.50-
PR MO REAC BILL						
YTD COLLECTIONS	38,792.50-	269.75-	38,127.50-	199.75-		77,389.50- *
UNPAID BALANCE	1,545.00	154.50	2,210.00	221.00		4,130.50 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20636		DP	SPEC CHARGE		08/15/2012	17,985.00		17,985.00			35,970.00
20636		TC	COLLECTION		09/30/2012	30.00-					30.00-
20636		TC	COLLECTION		10/31/2012	1,920.00-		585.00-			2,505.00-
20636		TC	COLLECTION		11/30/2012	6,825.00-		1,275.00-			8,100.00-
20636		DP	1ST PEN CHG		12/10/2012		96.00				96.00
20636		TC	COLLECTION		12/10/2012	8,250.00-		720.00-			8,970.00-
20636		TC	COLLECTION		12/31/2012	60.00-	6.00-	330.00-			396.00-
20636		TC	COLLECTION		01/31/2013	210.00-	18.00-	480.00-			708.00-
20636		TC	COLLECTION		02/28/2013	60.00-	3.00-	600.00-			663.00-
20636		TC	COLLECTION		03/31/2013	150.00-	15.00-	4,815.00-			4,980.00-
20636		DP	2ND PEN CHG		04/10/2013				133.50		133.50
20636		TC	COLLECTION		04/10/2013	120.00-	12.00-	7,845.00-			7,977.00-
20636		TC	COLLECTION		04/30/2013	30.00-	3.00-	300.00-	24.00-		357.00-
20636		TC	COLLECTION		05/31/2013	45.00-	4.50-	375.00-	37.50-		462.00-
20636		TC	COLLECTION		06/30/2013			255.00-	25.50-		280.50-
20636	076-007	AS	ADD VAL CHG	801176	09/12/2012	30.00		30.00			60.00
20636	076-007	AS	ADD VAL CHG	801177	09/12/2012	30.00		30.00			60.00
20636	076-007	AS	ADD VAL CHG	801178	09/12/2012	30.00		30.00			60.00
20636	076-007	AS	ADD VAL CHG	801179	09/12/2012	30.00		30.00			60.00
20636	076-007	AS	ADD VAL CHG	801180	09/12/2012	30.00		30.00			60.00
20636	076-007	AS	ADD VAL CHG	801181	09/12/2012	30.00		30.00			60.00
20636	076-007	AS	ADD VAL CHG	801182	09/12/2012	30.00		30.00			60.00
20636	076-007	AS	ADD VAL CHG	801183	09/12/2012	30.00		30.00			60.00
20636	076-007	AS	ADD VAL CHG	801184	09/12/2012	30.00		30.00			60.00
20636	076-007	AS	ADD VAL CHG	801185	09/12/2012	30.00		30.00			60.00
20636	076-007	AS	ADD VAL CHG	801186	09/12/2012	30.00		30.00			60.00
20636	076-007	AS	ADD VAL CHG	801187	09/12/2012	30.00		30.00			60.00
20636	076-007	AS	ADD VAL CHG	801188	09/12/2012	30.00		30.00			60.00
20636	076-007	AS	ADD VAL CHG	801189	09/12/2012	30.00		30.00			60.00
20636	076-007	AS	ADD VAL CHG	801190	09/12/2012	30.00		30.00			60.00
20636	076-007	AS	ADD VAL CHG	801191	09/12/2012	30.00		30.00			60.00
20636	076-007	AS	DEL VAL CHG	055388	09/12/2012	30.00-		30.00-			60.00-
20636	076-007	AS	DEL VAL CHG	055389	09/12/2012	30.00-		30.00-			60.00-
20636	076-007	AS	DEL VAL CHG	055390	09/12/2012	30.00-		30.00-			60.00-
20636	076-007	AS	DEL VAL CHG	055391	09/12/2012	30.00-		30.00-			60.00-
20636	076-007	AS	DEL VAL CHG	055392	09/12/2012	30.00-		30.00-			60.00-
20636	076-007	AS	DEL VAL CHG	055393	09/12/2012	30.00-		30.00-			60.00-
20636	076-007	AS	DEL VAL CHG	055394	09/12/2012	30.00-		30.00-			60.00-
20636	076-007	AS	DEL VAL CHG	055395	09/12/2012	30.00-		30.00-			60.00-
20636	076-007	AS	DEL VAL CHG	055396	09/12/2012	30.00-		30.00-			60.00-
20636	076-007	AS	DEL VAL CHG	055443	09/12/2012	30.00-		30.00-			60.00-
20636	076-007	AS	DEL VAL CHG	055444	09/12/2012	30.00-		30.00-			60.00-
20636	076-007	AS	DEL VAL CHG	055445	09/12/2012	30.00-		30.00-			60.00-
20636	076-007	AS	DEL VAL CHG	055446	09/12/2012	30.00-		30.00-			60.00-
20636	076-007	AS	DEL VAL CHG	055447	09/12/2012	30.00-		30.00-			60.00-
20636	076-007	AS	DEL VAL CHG	055448	09/12/2012	30.00-		30.00-			60.00-
20636	076-007	AS	DEL VAL CHG	055449	09/12/2012	30.00-		30.00-			60.00-
20636	076-007	AS	ADD VAL CHG	803892	12/13/2012			30.00			30.00
20636	076-007	AS	DEL VAL CHG	056144	12/13/2012			30.00-			30.00-
20636	076-007	AS	ADD VAL CHG	804378	02/13/2013			30.00			30.00
20636	076-007	AS	ADD VAL CHG	804380	02/13/2013			30.00			30.00
20636	076-007	AS	ADD VAL CHG	804381	02/13/2013			30.00			30.00
20636	076-007	AS	DEL VAL CHG	056126	02/13/2013			30.00-			30.00-
20636	076-007	AS	DEL VAL CHG	055599	02/13/2013			30.00-			30.00-
20636	076-007	AS	DEL VAL CHG	056102	02/13/2013			30.00-			30.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20636	076-007	TC	PEN CANCEL	056143	02/20/2013		3.00-						3.00-
20636	076-007	AS	ADD VAL CHG	804590	03/13/2013			30.00					30.00
20636	076-007	AS	DEL VAL CHG	056157	03/13/2013			30.00-					30.00-
20636	076-007	TC	PEN CANCEL	056058	04/15/2013						3.00-		3.00-
20636	076-007	TC	DEL SP ASST	055534	06/30/2013	15.00-	1.50-	15.00-			1.50-		33.00-
20636	076-011	AS	ADD VAL CHG	802797	10/17/2012	30.00		30.00					60.00
20636	076-011	AS	DEL VAL CHG	055628	10/17/2012	30.00-		30.00-					60.00-
20636	076-011	AS	ADD VAL CHG	804198	01/16/2013			30.00					30.00
20636	076-011	AS	DEL VAL CHG	055647	01/16/2013			30.00-					30.00-
20636	076-011	TC	PEN CANCEL	055666	04/22/2013						3.00-		3.00-
20636	076-015	AS	ADD VAL CHG	802796	10/17/2012	30.00		30.00					60.00
20636	076-015	AS	DEL VAL CHG	055804	10/17/2012	30.00-		30.00-					60.00-
20636	076-015	AS	ADD VAL CHG	803958	12/19/2012			30.00					30.00
20636	076-015	AS	DEL VAL CHG	055787	12/19/2012			30.00-					30.00-
20636	076-015	AS	ADD VAL CHG	804107	01/09/2013			30.00					30.00
20636	076-015	AS	DEL VAL CHG	055762	01/09/2013			30.00-					30.00-
20636	076-015	TC	PEN CANCEL	055694	01/25/2013		3.00-						3.00-
20636	076-015	AS	ADD VAL CHG	804683	03/13/2013			30.00					30.00
20636	076-015	AS	DEL VAL CHG	055775	03/13/2013			30.00-					30.00-

TAX CLASS 20636 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	17,985.00	96.00	17,985.00	133.50		36,199.50 *
PRIOR YTD ADJ		6.00-		6.00-		12.00-
MTD ADJ CREDIT	15.00-	1.50-	15.00-	1.50-		33.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	15.00-	7.50-	15.00-	7.50-		45.00- *
MTD COLLECTIONS			255.00-	25.50-		280.50-
PR MO REAC BILL						
YTD COLLECTIONS	17,700.00-	61.50-	17,580.00-	87.00-		35,428.50- *
UNPAID BALANCE	270.00	27.00	390.00	39.00		726.00 *

20637		DP	SPEC CHARGE		08/15/2012	8,115.00		8,115.00					16,230.00
20637		TC	COLLECTION		09/30/2012	15.00-		15.00-					30.00-
20637		TC	COLLECTION		10/31/2012	1,905.00-		1,155.00-					3,060.00-
20637		TC	COLLECTION		11/30/2012	2,835.00-		1,020.00-					3,855.00-
20637		DP	1ST PEN CHG		12/10/2012		64.50						64.50
20637		TC	COLLECTION		12/10/2012	2,715.00-		495.00-					3,210.00-
20637		TC	COLLECTION		12/31/2012	135.00-	10.50-	150.00-					295.50-
20637		TC	COLLECTION		01/31/2013	90.00-	9.00-	420.00-					519.00-
20637		TC	COLLECTION		02/28/2013	30.00-	3.00-	450.00-					483.00-
20637		TC	COLLECTION		03/31/2013	45.00-	1.50-	1,230.00-					1,276.50-
20637		DP	2ND PEN CHG		04/10/2013					67.50			67.50
20637		TC	COLLECTION		04/10/2013	90.00-	9.00-	2,505.00-					2,604.00-
20637		TC	COLLECTION		04/30/2013	45.00-	3.00-	165.00-		13.50-			226.50-
20637		TC	COLLECTION		05/31/2013	15.00-	1.50-	180.00-		18.00-			214.50-
20637		TC	COLLECTION		06/30/2013	30.00-	3.00-	90.00-		9.00-			132.00-
20637	095-007	AS	ADD VAL CHG	800372	08/29/2012	15.00		15.00					30.00
20637	095-007	AS	DEL VAL CHG	028043	08/29/2012	15.00-		15.00-					30.00-
20637	095-007	AS	ADD VAL CHG	802975	10/24/2012	15.00		15.00					30.00
20637	095-007	AS	DEL VAL CHG	027917	10/24/2012	15.00-		15.00-					30.00-
20637	095-007	TC	PEN CANCEL	027973	12/14/2012		1.50-						1.50-
20637	095-007	TC	PEN CANCEL	028082	03/22/2013		3.00-						3.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20637	095-012	AS	ADD VAL CHG	800135	08/22/2012	15.00		15.00					30.00
20637	095-012	AS	DEL VAL CHG	004815	08/22/2012	15.00-		15.00-					30.00-
20637	095-012	AS	ADD VAL CHG	800367	08/29/2012	15.00		15.00					30.00
20637	095-012	AS	ADD VAL CHG	800368	08/29/2012	15.00		15.00					30.00
20637	095-012	AS	ADD VAL CHG	800369	08/29/2012	15.00		15.00					30.00
20637	095-012	AS	ADD VAL CHG	800370	08/29/2012	15.00		15.00					30.00
20637	095-012	AS	ADD VAL CHG	800373	08/29/2012	15.00		15.00					30.00
20637	095-012	AS	ADD VAL CHG	800374	08/29/2012	15.00		15.00					30.00
20637	095-012	AS	DEL VAL CHG	027773	08/29/2012	15.00-		15.00-					30.00-
20637	095-012	AS	DEL VAL CHG	027804	08/29/2012	15.00-		15.00-					30.00-
20637	095-012	AS	DEL VAL CHG	027812	08/29/2012	15.00-		15.00-					30.00-
20637	095-012	AS	DEL VAL CHG	027817	08/29/2012	15.00-		15.00-					30.00-
20637	095-012	AS	DEL VAL CHG	028174	08/29/2012	15.00-		15.00-					30.00-
20637	095-012	AS	DEL VAL CHG	028143	08/29/2012	15.00-		15.00-					30.00-
20637	095-012	AS	ADD VAL CHG	803016	10/24/2012	15.00		15.00					30.00
20637	095-012	AS	DEL VAL CHG	004791	10/24/2012	15.00-		15.00-					30.00-
20637	095-012	AS	ADD VAL CHG	803313	11/07/2012	15.00		15.00					30.00
20637	095-012	AS	DEL VAL CHG	027803	11/07/2012	15.00-		15.00-					30.00-
20637	095-012	TC	PEN CANCEL	027782	12/14/2012		1.50-						1.50-
20637	095-012	TC	PEN CANCEL	028181	04/10/2013		1.50-						1.50-
20637	095-012	TC	PEN CANCEL	027847	04/12/2013					1.50-			1.50-
20637	095-012	TC	PEN CANCEL	028181	04/18/2013					1.50-			1.50-
20637	095-012	TC	DEL SP ASST	004750	06/30/2013	15.00-	1.50-	15.00-					33.00-
20637	095-012	TC	DEL SP ASST	004775	06/30/2013	15.00-	1.50-	15.00-					33.00-
20637	095-012	TC	DEL SP ASST	004796	06/30/2013	15.00-	1.50-	15.00-					33.00-
20637	095-012	TC	DEL SP ASST	027772	06/30/2013			15.00-					16.50-
20637	095-012	TC	DEL SP ASST	027857	06/30/2013	15.00-	1.50-	15.00-					33.00-
20637	095-012	TC	DEL SP ASST	027862	06/30/2013			15.00-					16.50-
20637	095-012	TC	DEL SP ASST	027905	06/30/2013	15.00-	1.50-	15.00-					33.00-
20637	095-012	TC	DEL SP ASST	028149	06/30/2013	15.00-	1.50-	15.00-					33.00-
20637	095-012	TC	DEL SP ASST	028171	06/30/2013			15.00-					16.50-
20637	095-012	TC	DEL SP ASST	028172	06/30/2013	15.00-	1.50-	15.00-					33.00-

TAX CLASS 20637 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	8,115.00	64.50	8,115.00	67.50		16,362.00 *
PRIOR YTD ADJ		7.50-		3.00-		10.50-
MTD ADJ CREDIT	105.00-	10.50-	150.00-	15.00-		280.50-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	105.00-	18.00-	150.00-	18.00-		291.00- *
MTD COLLECTIONS	30.00-	3.00-	90.00-	9.00-		132.00-
PR MO REAC BILL						
YTD COLLECTIONS	7,950.00-	40.50-	7,875.00-	40.50-		15,906.00- *
UNPAID BALANCE	60.00	6.00	90.00	9.00		165.00 *

20639	DP SPEC CHARGE	08/15/2012	65,930.86		65,930.86	131,861.72
20639	TC COLLECTION	09/30/2012	204.76-			204.76-
20639	TC COLLECTION	10/31/2012	9,513.40-		4,522.16-	14,035.56-
20639	TC COLLECTION	11/30/2012	22,099.93-		4,111.31-	26,211.24-
20639	DP 1ST PEN CHG	12/10/2012		707.68		707.68
20639	TC COLLECTION	12/10/2012	27,028.48-		3,173.36-	30,201.84-
20639	TC COLLECTION	12/31/2012	1,070.82-	104.00-	964.12-	2,138.94-
20639	TC COLLECTION	01/31/2013	541.78-	48.14-	2,133.04-	2,722.96-

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20639		TC	COLLECTION		02/28/2013	251.70-	22.16-	2,866.76-			3,140.62-
20639		TC	COLLECTION		03/31/2013	674.04-	59.22-	16,611.44-			17,344.70-
20639		DP	2ND PEN CHG		04/10/2013				711.46		711.46
20639		TC	COLLECTION		04/10/2013	622.84-	62.20-	24,455.90-			25,140.94-
20639		TC	COLLECTION		04/30/2013	426.60-	42.60-	1,087.82-	100.10-		1,657.12-
20639		TC	COLLECTION		05/31/2013	362.62-	36.22-	1,045.18-	98.84-		1,542.86-
20639		TC	COLLECTION		06/30/2013	558.25-	55.76-	1,292.01-	123.08-		2,029.10-
20639	083-044	AS	ADD VAL CHG	801018	09/05/2012	29.86		29.86			59.72
20639	083-044	AS	ADD VAL CHG	801021	09/05/2012	29.86		29.86			59.72
20639	083-044	AS	ADD VAL CHG	801024	09/05/2012	29.86		29.86			59.72
20639	083-044	AS	ADD VAL CHG	801025	09/05/2012	29.86		29.86			59.72
20639	083-044	AS	DEL VAL CHG	039167	09/05/2012	29.86-		29.86-			59.72-
20639	083-044	AS	DEL VAL CHG	039496	09/05/2012	29.86-		29.86-			59.72-
20639	083-044	AS	DEL VAL CHG	039835	09/05/2012	29.86-		29.86-			59.72-
20639	083-044	AS	DEL VAL CHG	039891	09/05/2012	29.86-		29.86-			59.72-
20639	083-044	AS	ADD VAL CHG	802650	10/17/2012	29.86		29.86			59.72
20639	083-044	AS	DEL VAL CHG	039901	10/17/2012	29.86-		29.86-			59.72-
20639	083-044	AS	ADD VAL CHG	803240	10/31/2012	29.86		29.86			59.72
20639	083-044	AS	DEL VAL CHG	039808	10/31/2012	29.86-		29.86-			59.72-
20639	083-044	AS	ADD VAL CHG	803588	11/21/2012	29.86		29.86			59.72
20639	083-044	AS	DEL VAL CHG	039737	11/21/2012	29.86-		29.86-			59.72-
20639	083-044	AS	ADD VAL CHG	803810	12/05/2012	29.86		29.86			59.72
20639	083-044	AS	DEL VAL CHG	039900	12/05/2012	29.86-		29.86-			59.72-
20639	083-044	AU	PEN CHANGES	045323	12/26/2012		2.98				2.98
20639	083-044	AU	PRM COL ADJ	045323	12/26/2012	29.86		29.86			59.72
20639	083-045	AS	ADD VAL CHG	800253	08/29/2012	29.86		29.86			59.72
20639	083-045	AS	DEL VAL CHG	040937	08/29/2012	29.86-		29.86-			59.72-
20639	083-045	AS	ADD VAL CHG	800857	09/05/2012	29.86		29.86			59.72
20639	083-045	AS	ADD VAL CHG	801029	09/05/2012	29.86		29.86			59.72
20639	083-045	AS	DEL VAL CHG	040760	09/05/2012	29.86-		29.86-			59.72-
20639	083-045	AS	DEL VAL CHG	040330	09/05/2012	29.86-		29.86-			59.72-
20639	083-045	AS	ADD VAL CHG	801488	09/26/2012	29.86		29.86			59.72
20639	083-045	AS	DEL VAL CHG	040815	09/26/2012	29.86-		29.86-			59.72-
20639	083-045	AS	ADD VAL CHG	802651	10/17/2012	29.86		29.86			59.72
20639	083-045	AS	ADD VAL CHG	802652	10/17/2012	29.86		29.86			59.72
20639	083-045	AS	DEL VAL CHG	801029	10/17/2012	29.86-		29.86-			59.72-
20639	083-045	AS	DEL VAL CHG	800857	10/17/2012	29.86-		29.86-			59.72-
20639	083-045	AS	ADD VAL CHG	803522	11/21/2012	29.86		29.86			59.72
20639	083-045	AS	ADD VAL CHG	803636	11/21/2012	29.86		29.86			59.72
20639	083-045	AS	DEL VAL CHG	040455	11/21/2012	29.86-		29.86-			59.72-
20639	083-045	AS	DEL VAL CHG	041190	11/21/2012	29.86-		29.86-			59.72-
20639	083-045	AS	ADD VAL CHG	803811	12/05/2012	29.86		29.86			59.72
20639	083-045	AS	ADD VAL CHG	803812	12/05/2012	29.86		29.86			59.72
20639	083-045	AS	ADD VAL CHG	803813	12/05/2012	29.86		29.86			59.72
20639	083-045	AS	DEL VAL CHG	040335	12/05/2012	29.86-		29.86-			59.72-
20639	083-045	AS	DEL VAL CHG	040386	12/05/2012	29.86-		29.86-			59.72-
20639	083-045	AS	DEL VAL CHG	040890	12/05/2012	29.86-		29.86-			59.72-
20639	083-045	TC	PEN CANCEL	040088	12/19/2012		2.98-				2.98-
20639	083-045	AS	ADD VAL CHG	804195	01/16/2013			29.86			29.86
20639	083-045	AS	DEL VAL CHG	803812	01/16/2013			29.86-			29.86-
20639	083-045	AS	ADD VAL CHG	804297	02/06/2013	29.86	2.98	29.86			62.70
20639	083-045	AS	DEL VAL CHG	038737	02/06/2013	29.86-	2.98-	29.86-			62.70-
20639	083-045	TC	PEN CANCEL	804297	02/20/2013		2.98-				2.98-
20639	083-045	AS	ADD VAL CHG	804536	02/27/2013	25.60	2.56	25.60			53.76
20639	083-045	AS	DEL VAL CHG	038736	02/27/2013	25.60-	2.56-	25.60-			53.76-

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20639	083-045	AS	ADD VAL CHG	804721	03/20/2013			25.60			25.60
20639	083-045	AS	ADD VAL CHG	804734	03/20/2013			29.86			29.86
20639	083-045	TC	PEN CANCEL	039936	03/20/2013		2.56-				2.56-
20639	083-045	AS	DEL VAL CHG	040930	03/20/2013			25.60-			25.60-
20639	083-045	AS	DEL VAL CHG	040898	03/20/2013			29.86-			29.86-
20639	083-045	TC	PEN CANCEL	040317	03/27/2013		2.98-				2.98-
20639	083-045	TC	PEN CANCEL	040288	05/06/2013				2.56-		2.56-
20639	083-045	TC	PEN CANCEL	040466	06/27/2013				2.98-		2.98-
20639	083-045	TC	DEL SP ASST	040429	06/30/2013	29.86-	2.98-	29.86-	2.98-		65.68-
20639	083-064	AS	ADD VAL CHG	800997	09/05/2012	29.86		29.86			59.72
20639	083-064	AS	ADD VAL CHG	801001	09/05/2012	29.86		29.86			59.72
20639	083-064	AS	ADD VAL CHG	801013	09/05/2012	29.86		29.86			59.72
20639	083-064	AS	ADD VAL CHG	801014	09/05/2012	29.86		29.86			59.72
20639	083-064	AS	ADD VAL CHG	801015	09/05/2012	29.86		29.86			59.72
20639	083-064	AS	ADD VAL CHG	801016	09/05/2012	29.86		29.86			59.72
20639	083-064	AS	ADD VAL CHG	801017	09/05/2012	29.86		29.86			59.72
20639	083-064	AS	ADD VAL CHG	801020	09/05/2012	29.86		29.86			59.72
20639	083-064	AS	ADD VAL CHG	801023	09/05/2012	29.86		29.86			59.72
20639	083-064	AS	ADD VAL CHG	801026	09/05/2012	29.86		29.86			59.72
20639	083-064	AS	ADD VAL CHG	801027	09/05/2012	29.86		29.86			59.72
20639	083-064	AS	ADD VAL CHG	801030	09/05/2012	29.86		29.86			59.72
20639	083-064	AS	DEL VAL CHG	037647	09/05/2012	29.86-		29.86-			59.72-
20639	083-064	AS	DEL VAL CHG	038060	09/05/2012	29.86-		29.86-			59.72-
20639	083-064	AS	DEL VAL CHG	038915	09/05/2012	29.86-		29.86-			59.72-
20639	083-064	AS	DEL VAL CHG	038932	09/05/2012	29.86-		29.86-			59.72-
20639	083-064	AS	DEL VAL CHG	039014	09/05/2012	29.86-		29.86-			59.72-
20639	083-064	AS	DEL VAL CHG	039083	09/05/2012	29.86-		29.86-			59.72-
20639	083-064	AS	DEL VAL CHG	039141	09/05/2012	29.86-		29.86-			59.72-
20639	083-064	AS	DEL VAL CHG	039439	09/05/2012	29.86-		29.86-			59.72-
20639	083-064	AS	DEL VAL CHG	039706	09/05/2012	29.86-		29.86-			59.72-
20639	083-064	AS	DEL VAL CHG	039943	09/05/2012	29.86-		29.86-			59.72-
20639	083-064	AS	DEL VAL CHG	039945	09/05/2012	29.86-		29.86-			59.72-
20639	083-064	AS	DEL VAL CHG	040565	09/05/2012	29.86-		29.86-			59.72-
20639	083-064	AS	ADD VAL CHG	801486	09/26/2012	29.86		29.86			59.72
20639	083-064	AS	ADD VAL CHG	801487	09/26/2012	29.86		29.86			59.72
20639	083-064	AS	ADD VAL CHG	801859	09/26/2012	29.86		29.86			59.72
20639	083-064	AS	DEL VAL CHG	039143	09/26/2012	29.86-		29.86-			59.72-
20639	083-064	AS	DEL VAL CHG	039360	09/26/2012	29.86-		29.86-			59.72-
20639	083-064	AS	DEL VAL CHG	039568	09/26/2012	29.86-		29.86-			59.72-
20639	083-064	AS	ADD VAL CHG	802317	10/10/2012	29.86		29.86			59.72
20639	083-064	AS	DEL VAL CHG	801486	10/10/2012	29.86-		29.86-			59.72-
20639	083-064	AS	ADD VAL CHG	802645	10/17/2012	29.86		29.86			59.72
20639	083-064	AS	ADD VAL CHG	802646	10/17/2012	25.60		25.60			51.20
20639	083-064	AS	ADD VAL CHG	802647	10/17/2012	29.86		29.86			59.72
20639	083-064	AS	ADD VAL CHG	802648	10/17/2012	25.60		25.60			51.20
20639	083-064	AS	ADD VAL CHG	802649	10/17/2012	29.86		29.86			59.72
20639	083-064	AS	DEL VAL CHG	039407	10/17/2012	29.86-		29.86-			59.72-
20639	083-064	AS	DEL VAL CHG	039548	10/17/2012	25.60-		25.60-			51.20-
20639	083-064	AS	DEL VAL CHG	039564	10/17/2012	29.86-		29.86-			59.72-
20639	083-064	AS	DEL VAL CHG	039623	10/17/2012	25.60-		25.60-			51.20-
20639	083-064	AS	DEL VAL CHG	039695	10/17/2012	29.86-		29.86-			59.72-
20639	083-064	AS	ADD VAL CHG	802900	10/24/2012	29.86		29.86			59.72
20639	083-064	AS	DEL VAL CHG	040543	10/24/2012	29.86-		29.86-			59.72-
20639	083-064	AS	ADD VAL CHG	803234	10/31/2012			25.60			25.60
20639	083-064	AS	ADD VAL CHG	803237	10/31/2012	29.86		29.86			59.72

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013										
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	803238	10/31/2012	29.86		29.86			59.72	
20639	083-064	AS	DEL VAL CHG	037648	10/31/2012			25.60-			25.60-	
20639	083-064	AS	DEL VAL CHG	039256	10/31/2012	29.86-		29.86-			59.72-	
20639	083-064	AS	DEL VAL CHG	039547	10/31/2012	29.86-		29.86-			59.72-	
20639	083-064	AS	ADD VAL CHG	803465	11/14/2012	29.86		29.86			59.72	
20639	083-064	AS	DEL VAL CHG	039411	11/14/2012	29.86-		29.86-			59.72-	
20639	083-064	AS	ADD VAL CHG	803535	11/21/2012	29.86		29.86			59.72	
20639	083-064	AS	ADD VAL CHG	803632	11/21/2012			29.86			29.86	
20639	083-064	AS	DEL VAL CHG	038844	11/21/2012	29.86-		29.86-			59.72-	
20639	083-064	AS	DEL VAL CHG	039653	11/21/2012			29.86-			29.86-	
20639	083-064	AS	ADD VAL CHG	803679	11/28/2012	29.86		29.86			59.72	
20639	083-064	AS	DEL VAL CHG	039087	11/28/2012	29.86-		29.86-			59.72-	
20639	083-064	AS	ADD VAL CHG	803808	12/05/2012	29.86		29.86			59.72	
20639	083-064	AS	ADD VAL CHG	803809	12/05/2012			29.86			29.86	
20639	083-064	AS	ADD VAL CHG	803814	12/05/2012	29.86		29.86			59.72	
20639	083-064	AS	DEL VAL CHG	039536	12/05/2012	29.86-		29.86-			59.72-	
20639	083-064	AS	DEL VAL CHG	039560	12/05/2012			29.86-			29.86-	
20639	083-064	AS	DEL VAL CHG	039148	12/05/2012	29.86-		29.86-			59.72-	
20639	083-064	AS	ADD VAL CHG	803895	12/13/2012			29.86			29.86	
20639	083-064	AS	DEL VAL CHG	039253	12/13/2012			29.86-			29.86-	
20639	083-064	AU	PEN CHANGES	039043	12/26/2012		2.98				2.98	
20639	083-064	AU	PRM COL ADJ	039043	12/26/2012	29.86					29.86	
20639	083-064	TC	PEN CANCEL	040378	01/14/2013		2.98-				2.98-	
20639	083-064	AS	ADD VAL CHG	804194	01/16/2013			29.86			29.86	
20639	083-064	AS	DEL VAL CHG	803809	01/16/2013			29.86-			29.86-	
20639	083-064	TC	PEN CANCEL	040530	01/31/2013		2.98-				2.98-	
20639	083-064	AS	ADD VAL CHG	804395	02/13/2013			29.86			29.86	
20639	083-064	AS	DEL VAL CHG	038834	02/13/2013			29.86-			29.86-	
20639	083-064	AS	ADD VAL CHG	804597	03/13/2013			29.86			29.86	
20639	083-064	AS	ADD VAL CHG	804598	03/13/2013			29.86			29.86	
20639	083-064	AS	ADD VAL CHG	804599	03/13/2013			29.86			29.86	
20639	083-064	AS	ADD VAL CHG	804680	03/13/2013			29.86			29.86	
20639	083-064	AS	DEL VAL CHG	039454	03/13/2013			29.86-			29.86-	
20639	083-064	AS	DEL VAL CHG	040505	03/13/2013			29.86-			29.86-	
20639	083-064	AS	DEL VAL CHG	039572	03/13/2013			29.86-			29.86-	
20639	083-064	AS	ADD VAL CHG	804725	03/20/2013			25.60			25.60	
20639	083-064	AS	DEL VAL CHG	040983	03/20/2013			25.60-			25.60-	
20639	083-064	AS	ADD VAL CHG	804765	03/27/2013			29.86			29.86	
20639	083-064	AS	DEL VAL CHG	039292	03/27/2013			29.86-			29.86-	
20639	083-064	TC	PEN CANCEL	039594	03/29/2013		2.56-				2.56-	
20639	083-064	AU	DEL SP ASST	804598	04/02/2013			29.86-			29.86-	
20639	083-064	TC	PEN CANCEL	038722	04/15/2013				2.98-		2.98-	
20639	083-064	TC	PEN CANCEL	040382	04/15/2013				2.98-		2.98-	
20639	083-064	TC	PEN CANCEL	039124	04/16/2013				2.56-		2.56-	
20639	083-064	TC	PEN CANCEL	804765	05/06/2013				2.98-		2.98-	
20639	083-064	TC	PEN CANCEL	038982	06/07/2013				2.98-		2.98-	
20639	083-064	TC	DEL SP ASST	040965	06/30/2013	29.86-	2.98-	29.86-			65.68-	
20639	083-064	TC	DEL SP ASST	040966	06/30/2013	29.86-	2.98-	29.86-			65.68-	
20639	083-064	TC	DEL SP ASST	040967	06/30/2013	29.86-	2.98-	29.86-			65.68-	
20639	083-064	TC	DEL SP ASST	040968	06/30/2013	29.86-	2.98-	29.86-			65.68-	
20639	083-064	TC	DEL SP ASST	040969	06/30/2013	29.86-	2.98-	29.86-			65.68-	
20639	083-064	TC	DEL SP ASST	040970	06/30/2013	29.86-	2.98-	29.86-			65.68-	
20639	083-064	TC	DEL SP ASST	040971	06/30/2013	29.86-	2.98-	29.86-			65.68-	
20639	083-064	TC	DEL SP ASST	040972	06/30/2013	29.86-	2.98-	29.86-			65.68-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO: 06/30/2013	COST	TOTAL
TAX CLASS 20639 TOTALS													
		1ST	TAX TOTAL	1ST	PEN TOTAL	2ND	TAX TOTAL	2ND	PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE				65,930.86		711.46				133,280.86 *
			PRIOR YTD ADJ				14.06-		14.06-				28.12-
			MTD ADJ CREDIT			268.74-		268.74-					597.08-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			268.74-	40.88-	268.74-	46.84-				625.20 *
			MTD COLLECTIONS			558.25-	55.76-	1,292.01-	123.08-				2,029.10-
			PR MO REAC BILL										
			YTD COLLECTIONS			63,295.50-	430.30-	62,233.24-	322.02-				126,281.06 *
			UNPAID BALANCE			2,366.62	236.50	3,428.88	342.60				6,374.60 *

20640		DP	SPEC CHARGE		08/15/2012	29,472.00		29,472.00					58,944.00
20640		TC	COLLECTION		08/31/2012	24.00-							24.00-
20640		TC	COLLECTION		09/30/2012	72.00-		24.00-					96.00-
20640		TC	COLLECTION		10/31/2012	4,368.00-		2,664.00-					7,032.00-
20640		TC	COLLECTION		11/30/2012	11,376.00-		2,712.00-					14,088.00-
20640		DP	1ST PEN CHG		12/10/2012		386.40						386.40
20640		TC	COLLECTION		12/10/2012	9,768.00-		1,080.00-					10,848.00-
20640		TC	COLLECTION		12/31/2012	648.00-	60.00-	360.00-					1,068.00-
20640		TC	COLLECTION		01/31/2013	168.00-	16.80-	1,008.00-					1,192.80-
20640		TC	COLLECTION		02/28/2013	192.00-	19.20-	1,440.00-					1,651.20-
20640		TC	COLLECTION		03/31/2013	336.00-	33.60-	7,320.00-					7,689.60-
20640		DP	2ND PEN CHG		04/10/2013				388.80				388.80
20640		TC	COLLECTION		04/10/2013	288.00-	28.80-	8,976.00-					9,292.80-
20640		TC	COLLECTION		04/30/2013	24.00-	2.40-	600.00-	36.00-				662.40-
20640		TC	COLLECTION		05/31/2013	240.00-	24.00-	696.00-	69.60-				1,029.60-
20640		TC	COLLECTION		06/30/2013	144.00-	14.40-	408.00-	40.80-				607.20-
20640	093-013	AS	ADD VAL CHG	800242	08/29/2012	24.00		24.00					48.00
20640	093-013	AS	DEL VAL CHG	029416	08/29/2012	24.00-		24.00-					48.00-
20640	093-013	AS	ADD VAL CHG	800434	09/05/2012	24.00		24.00					48.00
20640	093-013	AS	ADD VAL CHG	800461	09/05/2012	24.00		24.00					48.00
20640	093-013	AS	ADD VAL CHG	800942	09/05/2012	24.00		24.00					48.00
20640	093-013	AS	ADD VAL CHG	800944	09/05/2012	24.00		24.00					48.00
20640	093-013	AS	ADD VAL CHG	800945	09/05/2012	24.00		24.00					48.00
20640	093-013	AS	ADD VAL CHG	800946	09/05/2012	24.00		24.00					48.00
20640	093-013	AS	ADD VAL CHG	800948	09/05/2012	24.00		24.00					48.00
20640	093-013	AS	ADD VAL CHG	800949	09/05/2012	24.00		24.00					48.00
20640	093-013	AS	ADD VAL CHG	800950	09/05/2012	24.00		24.00					48.00
20640	093-013	AS	ADD VAL CHG	800951	09/05/2012	24.00		24.00					48.00
20640	093-013	AS	ADD VAL CHG	800952	09/05/2012	24.00		24.00					48.00
20640	093-013	AS	ADD VAL CHG	800953	09/05/2012	24.00		24.00					48.00
20640	093-013	AS	DEL VAL CHG	030027	09/05/2012	24.00-		24.00-					48.00-
20640	093-013	AS	DEL VAL CHG	029148	09/05/2012	24.00-		24.00-					48.00-
20640	093-013	AS	DEL VAL CHG	028965	09/05/2012	24.00-		24.00-					48.00-
20640	093-013	AS	DEL VAL CHG	029399	09/05/2012	24.00-		24.00-					48.00-
20640	093-013	AS	DEL VAL CHG	800242	09/05/2012	24.00-		24.00-					48.00-
20640	093-013	AS	DEL VAL CHG	029532	09/05/2012	24.00-		24.00-					48.00-
20640	093-013	AS	DEL VAL CHG	029777	09/05/2012	24.00-		24.00-					48.00-
20640	093-013	AS	DEL VAL CHG	029814	09/05/2012	24.00-		24.00-					48.00-
20640	093-013	AS	DEL VAL CHG	030014	09/05/2012	24.00-		24.00-					48.00-
20640	093-013	AS	DEL VAL CHG	030041	09/05/2012	24.00-		24.00-					48.00-
20640	093-013	AS	DEL VAL CHG	030072	09/05/2012	24.00-		24.00-					48.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20640	093-013	AS	DEL VAL CHG	030074	09/05/2012	24.00-		24.00-			48.00-
20640	093-013	AS	ADD VAL CHG	800947	09/12/2012	24.00		24.00			48.00
20640	093-013	AS	DEL VAL CHG	029718	09/12/2012	24.00-		24.00-			48.00-
20640	093-013	AS	ADD VAL CHG	802064	10/03/2012	24.00		24.00			48.00
20640	093-013	AS	DEL VAL CHG	029302	10/03/2012	24.00-		24.00-			48.00-
20640	093-013	AS	ADD VAL CHG	802623	10/17/2012	24.00		24.00			48.00
20640	093-013	AS	DEL VAL CHG	029477	10/17/2012	24.00-		24.00-			48.00-
20640	093-013	AS	ADD VAL CHG	803014	10/24/2012	24.00		24.00			48.00
20640	093-013	AS	DEL VAL CHG	029166	10/24/2012	24.00-		24.00-			48.00-
20640	093-013	AS	ADD VAL CHG	803580	11/21/2012	24.00		24.00			48.00
20640	093-013	AS	DEL VAL CHG	029451	11/21/2012	24.00-		24.00-			48.00-
20640	093-013	AS	ADD VAL CHG	803865	12/13/2012	24.00		24.00			48.00
20640	093-013	AS	ADD VAL CHG	803867	12/13/2012	24.00		24.00			48.00
20640	093-013	AS	ADD VAL CHG	803869	12/13/2012	24.00		24.00			48.00
20640	093-013	AS	DEL VAL CHG	029182	12/13/2012	24.00-		24.00-			48.00-
20640	093-013	AS	DEL VAL CHG	030019	12/13/2012	24.00-		24.00-			48.00-
20640	093-013	AS	DEL VAL CHG	029286	12/13/2012	24.00-		24.00-			48.00-
20640	093-013	TC	PEN CHANGES	028755	12/17/2012		2.40				2.40
20640	093-013	TC	PEN CHANGES	028894	12/17/2012		2.40				2.40
20640	093-013	TC	PEN CANCEL	028755	12/17/2012		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	028894	12/17/2012		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029370	12/17/2012		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029545	12/17/2012		2.40-				2.40-
20640	093-013	AS	ADD VAL CHG	803946	12/19/2012			24.00			24.00
20640	093-013	AS	ADD VAL CHG	803947	12/19/2012			24.00			24.00
20640	093-013	AS	ADD VAL CHG	803991	12/19/2012			24.00			24.00
20640	093-013	AS	DEL VAL CHG	029569	12/19/2012			24.00-			24.00-
20640	093-013	AS	DEL VAL CHG	029115	12/19/2012			24.00-			24.00-
20640	093-013	AS	DEL VAL CHG	029339	12/19/2012			24.00-			24.00-
20640	093-013	AS	ADD VAL CHG	804259	01/16/2013			24.00			24.00
20640	093-013	AS	DEL VAL CHG	029900	01/16/2013			24.00-			24.00-
20640	093-013	TC	PEN CANCEL	029377	04/15/2013				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	029803	04/15/2013				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	029818	04/15/2013				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	029819	04/15/2013				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	029863	04/15/2013				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	030024	04/15/2013				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	030089	04/15/2013				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	029326	04/19/2013				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	030088	04/19/2013				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	030090	04/19/2013				2.40-		2.40-

TAX CLASS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
TOTALS						
ORIGINAL CHARGE	29,472.00	386.40	29,472.00	388.80		59,719.20 *
PRIOR YTD ADJ		4.80-		24.00-		28.80-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		4.80-		24.00-		28.80- *
MTD COLLECTIONS	144.00-	14.40-	408.00-	40.80-		607.20-
PR MO REAC BILL						
YTD COLLECTIONS	27,648.00-	199.20-	27,288.00-	146.40-		55,281.60- *
UNPAID BALANCE	1,824.00	182.40	2,184.00	218.40		4,408.80 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20641		DP	SPEC CHARGE		08/15/2012	111,592.00		111,592.00			223,184.00
20641		TC	COLLECTION		08/31/2012	85.48-		42.74-			128.22-
20641		TC	COLLECTION		09/30/2012	512.88-		128.22-			641.10-
20641		TC	COLLECTION		10/31/2012	10,213.97-		3,286.80-			13,500.77-
20641		TC	COLLECTION		11/30/2012	43,491.89-		4,730.37-			48,222.26-
20641		DP	1ST PEN CHG		12/10/2012		571.79				571.79
20641		TC	COLLECTION		12/10/2012	51,521.94-		3,618.89-			55,140.83-
20641		TC	COLLECTION		12/31/2012	1,283.57-	102.61-	1,388.71-			2,774.89-
20641		TC	COLLECTION		01/31/2013	341.92-	34.16-	3,417.68-			3,793.76-
20641		TC	COLLECTION		02/28/2013	629.56-	58.63-	4,919.53-			5,607.72-
20641		TC	COLLECTION		03/31/2013	475.97-	43.28-	32,886.76-			33,406.01-
20641		DP	2ND PEN CHG		04/10/2013				719.70		719.70
20641		TC	COLLECTION		04/10/2013	544.04-	50.08-	49,969.20-			50,563.32-
20641		TC	COLLECTION		04/30/2013	307.60-	22.91-	1,576.63-	116.27-		2,023.41-
20641		TC	COLLECTION		05/31/2013	85.48-	8.54-	1,391.42-	134.76-		1,620.20-
20641		TC	COLLECTION		06/30/2013	455.18-	45.49-	1,624.47-	162.32-		2,287.46-
20641	072-015	AS	ADD VAL CHG	801461	09/26/2012	42.74		42.74			85.48
20641	072-015	AS	DEL VAL CHG	068790	09/26/2012	42.74-		42.74-			85.48-
20641	072-015	AS	ADD VAL CHG	802666	10/17/2012	42.74		42.74			85.48
20641	072-015	AS	DEL VAL CHG	068777	10/17/2012	42.74-		42.74-			85.48-
20641	072-015	AS	ADD VAL CHG	803448	11/14/2012	42.74		42.74			85.48
20641	072-015	AS	DEL VAL CHG	069104	11/14/2012	42.74-		42.74-			85.48-
20641	072-034	TC	DEL SP ASST	068972	06/30/2013	42.74-	4.27-	42.74-	4.27-		94.02-
20641	072-042	AS	ADD VAL CHG	800316	08/29/2012	42.74		42.74			85.48
20641	072-042	AS	ADD VAL CHG	800317	08/29/2012	42.74		42.74			85.48
20641	072-042	AS	DEL VAL CHG	069088	08/29/2012	42.74-		42.74-			85.48-
20641	072-042	AS	DEL VAL CHG	069135	08/29/2012	42.74-		42.74-			85.48-
20641	072-042	AS	ADD VAL CHG	802112	10/03/2012	42.74		42.74			85.48
20641	072-042	AS	ADD VAL CHG	802115	10/03/2012	42.74		42.74			85.48
20641	072-042	AS	DEL VAL CHG	069021	10/03/2012	42.74-		42.74-			85.48-
20641	072-042	AS	DEL VAL CHG	069099	10/03/2012	42.74-		42.74-			85.48-
20641	072-042	AS	ADD VAL CHG	803200	10/31/2012	42.74		42.74			85.48
20641	072-042	AS	DEL VAL CHG	068932	10/31/2012	42.74-		42.74-			85.48-
20641	072-042	AS	ADD VAL CHG	803450	11/14/2012	42.74		42.74			85.48
20641	072-042	AS	DEL VAL CHG	069025	11/14/2012	42.74-		42.74-			85.48-
20641	072-042	TC	PEN CANCEL	068959	12/17/2012		4.27-				4.27-
20641	072-042	TC	PEN CANCEL	068591	12/17/2012		4.27-				4.27-
20641	072-042	AU	PRM COL ADJ	069113	01/15/2013			42.74			42.74
20641	072-042	AS	ADD VAL CHG	804670	03/13/2013			42.74			42.74
20641	072-042	AU	DEL SP ASST	804670	03/14/2013			42.74-			42.74-
20641	072-042	TC	PEN CANCEL	066282	04/12/2013				4.97-		4.97-
20641	072-042	TC	PEN CANCEL	066283	04/12/2013				4.27-		4.27-
20641	072-042	TC	PEN CANCEL	066259	04/15/2013				2.11-		2.11-
20641	072-042	TC	DEL SP ASST	066284	06/30/2013	42.74-	4.27-	42.74-			94.02-
20641	072-085	TC	PEN CANCEL	066277	04/15/2013				4.27-		4.27-
20641	072-085	TC	PEN CANCEL	066278	04/15/2013				4.27-		4.27-
20641	100-031	AS	ADD VAL CHG	801455	09/26/2012	42.74		42.74			85.48
20641	100-031	AS	DEL VAL CHG	066572	09/26/2012	42.74-		42.74-			85.48-
20641	100-060	AS	ADD VAL CHG	800256	08/29/2012	22.86		22.86			45.72
20641	100-060	AS	DEL VAL CHG	042408	08/29/2012	22.86-		22.86-			45.72-
20641	100-060	AS	ADD VAL CHG	802659	10/17/2012	42.74		42.74			85.48
20641	100-060	AS	DEL VAL CHG	041349	10/17/2012	42.74-		42.74-			85.48-
20641	100-060	AS	ADD VAL CHG	803062	10/31/2012	42.74		42.74			85.48
20641	100-060	AS	DEL VAL CHG	042000	10/31/2012	42.74-		42.74-			85.48-
20641	100-060	AS	ADD VAL CHG	803601	11/21/2012	42.74		42.74			85.48

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20641	100-060	AS	DEL VAL CHG	041370	11/21/2012	42.74-		42.74-			85.48-
20641	100-060	TC	PEN CANCEL	041983	12/28/2012		4.27-				4.27-
20641	100-060	AS	ADD VAL CHG	804196	01/16/2013			42.74			42.74
20641	100-060	AS	DEL VAL CHG	041995	01/16/2013			42.74-			42.74-
20641	100-060	AS	ADD VAL CHG	804860	04/03/2013	42.74	4.27				89.75
20641	100-060	AS	DEL VAL CHG	042411	04/03/2013	42.74-	4.27-				89.75-
20641	100-060	TC	PEN CANCEL	804860	04/30/2013		4.27-				4.27-
20641	100-060	TC	PEN CANCEL	804860	04/30/2013				4.27-		4.27-
20641	100-060	TC	DEL SP ASST	041317	06/30/2013			42.74-	4.27-		47.01-
20641	100-060	TC	DEL SP ASST	041682	06/30/2013	42.74-	4.27-		4.27-		94.02-
20641	100-091	AS	ADD VAL CHG	800254	08/29/2012	42.74					85.48
20641	100-091	AS	DEL VAL CHG	042390	08/29/2012	42.74-					85.48-
20641	100-091	AS	ADD VAL CHG	804396	02/13/2013			42.74			42.74
20641	100-091	AS	DEL VAL CHG	042679	02/13/2013			42.74-			42.74-
20641	100-093	AS	ADD VAL CHG	802982	10/24/2012	42.74					85.48
20641	100-093	AS	DEL VAL CHG	041539	10/24/2012	42.74-					85.48-
20641	100-093	AS	ADD VAL CHG	803347	11/07/2012	42.74					85.48
20641	100-093	AS	DEL VAL CHG	041541	11/07/2012	42.74-					85.48-
20641	100-093	TC	PEN CANCEL	041970	05/06/2013				4.27-		4.27-
20641	100-103	TC	DEL SP ASST	066479	06/30/2013			42.74-	4.27-		47.01-
20641	100-105	TC	PEN CANCEL	041821	04/02/2013		4.27-				4.27-
20641	100-152	AS	ADD VAL CHG	801372	09/26/2012	42.74					85.48
20641	100-152	AS	DEL VAL CHG	072662	09/26/2012	42.74-					85.48-
20641	100-152	AS	ADD VAL CHG	803069	10/31/2012	42.74					85.48
20641	100-152	AS	ADD VAL CHG	803070	10/31/2012	42.74					85.48
20641	100-152	AS	ADD VAL CHG	803110	10/31/2012	42.74					85.48
20641	100-152	AS	DEL VAL CHG	073227	10/31/2012	42.74-					85.48-
20641	100-152	AS	DEL VAL CHG	073253	10/31/2012	42.74-					85.48-
20641	100-152	AS	DEL VAL CHG	073216	10/31/2012	42.74-					85.48-
20641	100-152	AS	ADD VAL CHG	803410	11/14/2012	42.74					85.48
20641	100-152	AS	DEL VAL CHG	072661	11/14/2012	42.74-					85.48-
20641	100-152	AS	ADD VAL CHG	803706	11/28/2012			42.74			42.74
20641	100-152	AS	DEL VAL CHG	072655	11/28/2012			42.74-			42.74-
20641	100-152	TC	PEN CANCEL	072621	12/17/2012		4.27-				4.27-
20641	100-155	AS	ADD VAL CHG	804370	02/13/2013			42.74			42.74
20641	100-155	AS	DEL VAL CHG	066917	02/13/2013			42.74-			42.74-
20641	100-155	AS	ADD VAL CHG	804606	03/13/2013	42.74	4.27				89.75
20641	100-155	AS	DEL VAL CHG	066936	03/13/2013	42.74-	4.27-				89.75-
20641	100-155	TC	PEN CANCEL	804606	03/19/2013		4.27-				4.27-
20641	100-160	AS	ADD VAL CHG	802983	10/24/2012	42.74					85.48
20641	100-160	AS	DEL VAL CHG	041917	10/24/2012	42.74-					85.48-
20641	100-160	AS	ADD VAL CHG	803603	11/21/2012	42.74					85.48
20641	100-160	AS	DEL VAL CHG	041918	11/21/2012	42.74-					85.48-
20641	100-164	AS	ADD VAL CHG	802325	10/10/2012	42.74					85.48
20641	100-164	AS	DEL VAL CHG	066998	10/10/2012	42.74-					85.48-
20641	100-164	AS	ADD VAL CHG	804366	02/13/2013			42.74			42.74
20641	100-164	AS	DEL VAL CHG	066980	02/13/2013			42.74-			42.74-
20641	100-174	AS	ADD VAL CHG	801033	09/05/2012	42.74					85.48
20641	100-174	AS	DEL VAL CHG	042359	09/05/2012	42.74-					85.48-
20641	100-174	AS	ADD VAL CHG	802876	10/17/2012	42.74					85.48
20641	100-174	AS	ADD VAL CHG	802887	10/17/2012	42.74					85.48
20641	100-174	AS	DEL VAL CHG	041220	10/17/2012	42.74-					85.48-
20641	100-174	AS	DEL VAL CHG	066647	10/17/2012	42.74-					85.48-
20641	100-174	AS	ADD VAL CHG	802984	10/24/2012	42.74					85.48
20641	100-174	AS	DEL VAL CHG	066368	10/24/2012	42.74-					85.48-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20641	100-174	AS	ADD VAL CHG	803201	10/31/2012	42.74		42.74			85.48
20641	100-174	AS	DEL VAL CHG	066903	10/31/2012	42.74-		42.74-			85.48-
20641	100-174	AS	ADD VAL CHG	803258	11/07/2012	42.74		42.74			85.48
20641	100-174	AS	DEL VAL CHG	041571	11/07/2012	42.74-		42.74-			85.48-
20641	100-174	AS	ADD VAL CHG	803449	11/14/2012	42.74		42.74			85.48
20641	100-174	AS	DEL VAL CHG	067063	11/14/2012	42.74-		42.74-			85.48-
20641	100-174	AU	DEL SP ASST	803449	11/28/2012	42.74-		42.74-			85.48-
20641	100-174	AU	PEN CHANGES	066369	12/14/2012		4.27				4.27
20641	100-174	AU	PRM COL ADJ	066369	12/14/2012	42.74					42.74
20641	100-174	TC	PEN CANCEL	066558	12/27/2012		4.27-				4.27-
20641	100-174	AS	ADD VAL CHG	804148	01/09/2013	42.74		42.74			89.75
20641	100-174	AS	DEL VAL CHG	041502	01/09/2013	42.74-		42.74-			89.75-
20641	100-174	TC	PEN CANCEL	804148	02/11/2013		4.27-				4.27-
20641	100-174	AS	ADD VAL CHG	804369	02/13/2013			42.74			42.74
20641	100-174	AS	DEL VAL CHG	066063	02/13/2013			42.74-			42.74-
20641	100-174	TC	PEN CANCEL	041791	04/15/2013				4.27-		4.27-
20641	100-174	TC	PEN CANCEL	066458	04/15/2013				4.27-		4.27-
20641	100-174	TC	PEN CANCEL	066741	04/16/2013				4.27-		4.27-
20641	100-174	AU	PEN CHANGES	041749	04/24/2013				4.27		4.27
20641	100-174	AU	PRM COL ADJ	041749	04/24/2013			42.74			42.74
20641	100-174	TC	PEN CANCEL	066059	04/26/2013		3.55-				3.55-
20641	100-174	TC	PEN CANCEL	066725	04/30/2013				4.27-		4.27-
20641	100-174	TC	DEL SP ASST	041562	06/30/2013	42.74-	4.27-	42.74-			94.02-
20641	100-174	TC	DEL SP ASST	066057	06/30/2013	42.74-	4.27-	42.74-			94.02-
20641	100-174	TC	DEL SP ASST	066081	06/30/2013			42.74-			47.01-
20641	100-174	TC	DEL SP ASST	066362	06/30/2013	42.74-	4.27-	42.74-			94.02-
20641	100-204	AS	ADD VAL CHG	801032	09/05/2012	42.74		42.74			85.48
20641	100-204	AS	DEL VAL CHG	041653	09/05/2012	42.74-		42.74-			85.48-
20641	100-204	AS	ADD VAL CHG	802660	10/17/2012	42.74		42.74			85.48
20641	100-204	AS	DEL VAL CHG	041443	10/17/2012	42.74-		42.74-			85.48-
20641	100-226	AS	ADD VAL CHG	801371	09/26/2012	42.74		42.74			85.48
20641	100-226	AS	DEL VAL CHG	072405	09/26/2012	42.74-		42.74-			85.48-
20641	100-226	AS	ADD VAL CHG	803066	10/31/2012	42.74		42.74			85.48
20641	100-226	AS	DEL VAL CHG	072417	10/31/2012	42.74-		42.74-			85.48-
20641	100-226	AS	ADD VAL CHG	803371	11/07/2012	42.74		42.74			85.48
20641	100-226	AS	DEL VAL CHG	801371	11/07/2012	42.74-		42.74-			85.48-
20641	100-226	AS	ADD VAL CHG	803671	11/28/2012	42.74		42.74			85.48
20641	100-226	AS	DEL VAL CHG	087850	11/28/2012	42.74-		42.74-			85.48-
20641	100-226	TC	PEN CANCEL	803371	12/13/2012		4.27-				4.27-
20641	100-227	AS	ADD VAL CHG	803906	12/13/2012			16.75			16.75
20641	100-227	AS	DEL VAL CHG	087842	12/13/2012			16.75-			16.75-

TAX CLASS 20641 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE		111,592.00	571.79	111,592.00	719.70		224,475.49 *
	PRIOR YTD ADJ		42.74-	41.98-	42.74-	41.24-		168.70-
	MTD ADJ CREDIT		256.44-	25.62-	384.66-	38.43-		705.15-
	MTD ADJ DEBIT							
	YTD ADJUSTMENTS		299.18-	67.60-	427.40-	79.67-		873.85- *
	MTD COLLECTIONS		455.18-	45.49-	1,624.47-	162.32-		2,287.46-
	PR MO REAC BILL							
	YTD COLLECTIONS		109,906.74-	365.70-	108,895.94-	413.35-		219,581.73- *
	UNPAID BALANCE		1,386.08	138.49	2,268.66	226.68		4,019.91 *

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20642		DP	SPEC CHARGE		08/15/2012	20,250.00		20,250.00			40,500.00
20642		TC	COLLECTION		09/30/2012	150.00-					150.00-
20642		TC	COLLECTION		10/31/2012	2,250.00-		900.00-			3,150.00-
20642		TC	COLLECTION		11/30/2012	7,050.00-		750.00-			7,800.00-
20642		DP	1ST PEN CHG		12/10/2012		90.00				90.00
20642		TC	COLLECTION		12/10/2012	9,900.00-		750.00-			10,650.00-
20642		TC	COLLECTION		12/31/2012	300.00-	15.00-	300.00-			615.00-
20642		TC	COLLECTION		01/31/2013	300.00-	30.00-	300.00-			630.00-
20642		TC	COLLECTION		02/28/2013			1,050.00-			1,050.00-
20642		TC	COLLECTION		03/31/2013			5,250.00-			5,250.00-
20642		DP	2ND PEN CHG		04/10/2013				165.00		165.00
20642		TC	COLLECTION		04/10/2013			9,300.00-			9,300.00-
20642		TC	COLLECTION		04/30/2013			300.00-	30.00-		330.00-
20642		TC	COLLECTION		05/31/2013	150.00-	15.00-	150.00-	15.00-		330.00-
20642		TC	COLLECTION		06/30/2013	150.00-	15.00-	750.00-	75.00-		990.00-
20642	100-110	AS	ADD VAL CHG	801507	09/26/2012	150.00		150.00			300.00
20642	100-110	AS	DEL VAL CHG	052614	09/26/2012	150.00-		150.00-			300.00-
20642	100-110	AS	ADD VAL CHG	802088	10/03/2012	150.00		150.00			300.00
20642	100-110	AS	ADD VAL CHG	802089	10/03/2012	150.00		150.00			300.00
20642	100-110	AS	DEL VAL CHG	052593	10/03/2012	150.00-		150.00-			300.00-
20642	100-110	AS	DEL VAL CHG	052626	10/03/2012	150.00-		150.00-			300.00-
20642	100-110	AS	ADD VAL CHG	802679	10/17/2012	150.00		150.00			300.00
20642	100-110	AS	ADD VAL CHG	802820	10/17/2012	150.00		150.00			300.00
20642	100-110	AS	ADD VAL CHG	802822	10/17/2012	150.00		150.00			300.00
20642	100-110	AS	DEL VAL CHG	052647	10/17/2012	150.00-		150.00-			300.00-
20642	100-110	AS	DEL VAL CHG	052695	10/17/2012	150.00-		150.00-			300.00-
20642	100-110	AS	DEL VAL CHG	052572	10/17/2012	150.00-		150.00-			300.00-
20642	100-110	AS	ADD VAL CHG	803364	11/07/2012	150.00		150.00			300.00
20642	100-110	AS	DEL VAL CHG	052691	11/07/2012	150.00-		150.00-			300.00-
20642	100-110	AS	ADD VAL CHG	803454	11/14/2012	150.00		150.00			300.00
20642	100-110	AS	DEL VAL CHG	052564	11/14/2012	150.00-		150.00-			300.00-
20642	100-110	AS	ADD VAL CHG	803716	11/28/2012	150.00		150.00			300.00
20642	100-110	AS	DEL VAL CHG	052643	11/28/2012	150.00-		150.00-			300.00-
20642	100-110	TC	PEN CANCEL	803454	12/21/2012		15.00-				15.00-
20642	100-110	AU	PEN CHANGES	052598	04/18/2013				15.00		15.00
20642	100-110	AU	PRM COL ADJ	052598	04/18/2013			150.00			150.00

TAX CLASS 20642 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	20,250.00	90.00	20,250.00	165.00		40,755.00	*
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-	750.00-	75.00-		990.00-	
PR MO REAC BILL							
YTD COLLECTIONS	20,250.00-	75.00-	19,650.00-	120.00-		40,095.00-	*
UNPAID BALANCE			600.00	60.00		660.00	*

20643		DP	SPEC CHARGE		08/15/2012	9,680.00		9,680.00			19,360.00
20643		TC	COLLECTION		08/31/2012	55.00-		55.00-			110.00-
20643		TC	COLLECTION		09/30/2012	55.00-					55.00-
20643		TC	COLLECTION		10/31/2012	770.00-		165.00-			935.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20643		TC	COLLECTION		11/30/2012	4,015.00-		275.00-			4,290.00-
20643		DP	1ST PEN CHG		12/10/2012		38.50				38.50
20643		TC	COLLECTION		12/10/2012	4,400.00-		165.00-			4,565.00-
20643		TC	COLLECTION		12/31/2012	165.00-	16.50-	220.00-			401.50-
20643		TC	COLLECTION		01/31/2013	55.00-	5.50-	220.00-			280.50-
20643		TC	COLLECTION		02/28/2013			495.00-			495.00-
20643		TC	COLLECTION		03/31/2013			2,915.00-			2,915.00-
20643		DP	2ND PEN CHG		04/10/2013				33.00		33.00
20643		TC	COLLECTION		04/10/2013			4,840.00-			4,840.00-
20643		TC	COLLECTION		04/30/2013	55.00-	5.50-	55.00-			115.50-
20643		TC	COLLECTION		05/31/2013			110.00-	11.00-		121.00-
20643		TC	COLLECTION		06/30/2013			55.00-	5.50-		60.50-
20643	100-013	AS	ADD VAL CHG	801862	10/03/2012	55.00		55.00			110.00
20643	100-013	AS	DEL VAL CHG	086921	10/03/2012	55.00-		55.00-			110.00-
20643	100-013	TC	PEN CANCEL	086868	04/29/2013				5.50-		5.50-

TAX CLASS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
TAX CLASS 20643 TOTALS	9,680.00	38.50	9,680.00	33.00		19,431.50 *
ORIGINAL CHARGE				5.50-		5.50-
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				5.50-		5.50- *
MTD COLLECTIONS			55.00-	5.50-		60.50-
PR MO REAC BILL						
YTD COLLECTIONS	9,570.00-	27.50-	9,570.00-	16.50-		19,184.00- *
UNPAID BALANCE	110.00	11.00	110.00	11.00		242.00 *

20645		DP	SPEC CHARGE		08/15/2012	8,073.30		8,073.30			16,146.60
20645		TC	COLLECTION		10/31/2012	949.80-		316.60-			1,266.40-
20645		TC	COLLECTION		11/30/2012	2,849.40-		79.15-			2,928.55-
20645		DP	1ST PEN CHG		12/10/2012		63.28				63.28
20645		TC	COLLECTION		12/10/2012	3,640.90-		395.75-			4,036.65-
20645		TC	COLLECTION		12/31/2012	158.30-	7.91-	79.15-			245.36-
20645		TC	COLLECTION		01/31/2013			79.15-			79.15-
20645		TC	COLLECTION		02/28/2013			395.75-			395.75-
20645		TC	COLLECTION		03/31/2013	79.15-	7.91-	2,295.35-			2,382.41-
20645		DP	2ND PEN CHG		04/10/2013				63.28		63.28
20645		TC	COLLECTION		04/10/2013			3,799.20-			3,799.20-
20645		TC	COLLECTION		04/30/2013	79.15-	7.91-	237.45-	15.82-		340.33-
20645		TC	COLLECTION		05/31/2013			79.15-	7.91-		87.06-
20645		TC	COLLECTION		06/30/2013	79.15-	7.91-	79.15-	7.91-		174.12-
20645	054-050	AS	ADD VAL CHG	800330	08/29/2012	79.15		79.15			158.30
20645	054-050	AS	DEL VAL CHG	079372	08/29/2012	79.15-		79.15-			158.30-
20645	054-050	AS	ADD VAL CHG	801407	09/26/2012	79.15		79.15			158.30
20645	054-050	AS	DEL VAL CHG	079380	09/26/2012	79.15-		79.15-			158.30-
20645	054-050	AS	ADD VAL CHG	803670	11/28/2012	79.15		79.15			158.30
20645	054-050	AS	DEL VAL CHG	079612	11/28/2012	79.15-		79.15-			158.30-
20645	054-050	TC	PEN CANCEL	079629	12/31/2012		7.91-				7.91-
20645	054-050	AS	ADD VAL CHG	804296	01/30/2013			79.15			79.15
20645	054-050	AS	DEL VAL CHG	079511	01/30/2013			79.15-			79.15-
20645	054-050	AS	ADD VAL CHG	804353	02/13/2013			79.15			79.15
20645	054-050	AS	DEL VAL CHG	079366	02/13/2013			79.15-			79.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO: 06/30/2013	COST	TOTAL
20645	054-050	TC	PEN CANCEL	079508	04/26/2013							7.91-	7.91-
TAX CLASS 20645 TOTALS													
			ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ		8,073.30	63.28		8,073.30	63.28				16,273.16 *
			MTD ADJ CREDIT			7.91-			7.91-				15.82-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			7.91-			7.91-				15.82- *
			MTD COLLECTIONS		79.15-	7.91-		79.15-	7.91-				174.12-
			PR MO REAC BILL										
			YTD COLLECTIONS		7,835.85-	31.64-		7,835.85-	31.64-				15,734.98- *
			UNPAID BALANCE		237.45	23.73		237.45	23.73				522.36 *

20646		DP	SPEC CHARGE		08/15/2012	12,776.28		12,776.28					25,552.56
20646		TC	COLLECTION		10/31/2012	1,517.64-		423.60-					1,941.24-
20646		TC	COLLECTION		11/30/2012	5,498.76-		359.10-					5,857.86-
20646		DP	1ST PEN CHG		12/10/2012		29.45						29.45
20646		TC	COLLECTION		12/10/2012	5,465.28-		182.34-					5,647.62-
20646		TC	COLLECTION		12/31/2012			117.84-					117.84-
20646		TC	COLLECTION		01/31/2013			246.84-					246.84-
20646		TC	COLLECTION		02/28/2013	117.84-	11.78-	906.12-					1,035.74-
20646		TC	COLLECTION		03/31/2013			4,951.74-					4,951.74-
20646		DP	2ND PEN CHG		04/10/2013				47.12				47.12
20646		TC	COLLECTION		04/10/2013			5,117.34-					5,117.34-
20646		TC	COLLECTION		04/30/2013	58.92-	5.89-	176.76-		17.67-			259.24-
20646		TC	COLLECTION		05/31/2013			176.76-		17.67-			194.43-
20646		TC	COLLECTION		06/30/2013			64.50-		6.45-			70.95-
20646	054-123	AS	ADD VAL CHG	800331	08/29/2012	58.92		58.92					117.84
20646	054-123	AS	ADD VAL CHG	800332	08/29/2012	58.92		58.92					117.84
20646	054-123	AS	DEL VAL CHG	079764	08/29/2012	58.92-		58.92-					117.84-
20646	054-123	AS	DEL VAL CHG	079883	08/29/2012	58.92-		58.92-					117.84-
20646	054-123	AS	ADD VAL CHG	801409	09/26/2012	58.92		58.92					117.84
20646	054-123	AS	DEL VAL CHG	079772	09/26/2012	58.92-		58.92-					117.84-
20646	054-123	AS	ADD VAL CHG	802718	10/17/2012	58.92		58.92					117.84
20646	054-123	AS	ADD VAL CHG	802719	10/17/2012	58.92		58.92					117.84
20646	054-123	AS	DEL VAL CHG	801409	10/17/2012	58.92-		58.92-					117.84-
20646	054-123	AS	DEL VAL CHG	079885	10/17/2012	58.92-		58.92-					117.84-
20646	054-123	AS	ADD VAL CHG	803676	11/28/2012			64.50					64.50
20646	054-123	AS	DEL VAL CHG	079797	11/28/2012			64.50-					64.50-
20646	054-123	AS	ADD VAL CHG	803901	12/13/2012			58.92					58.92
20646	054-123	AS	DEL VAL CHG	079748	12/13/2012			58.92-					58.92-
20646	054-123	AU	PEN CHANGES	079812	04/16/2013					6.45			6.45
20646	054-123	AU	PRM COL ADJ	079812	04/16/2013			64.50					64.50

TAX CLASS 20646 TOTALS													
			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT			
			12,776.28	29.45	12,776.28	47.12				25,629.13 *			
						6.45				6.45			
						6.45				6.45 *			
					64.50-	6.45-				70.95-			

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			PR MO REAC	BILL										
			YTD COLLECTIONS			12,658.44-	17.67-	12,658.44-			41.79-			25,376.34- *
			UNPAID BALANCE			117.84	11.78	117.84			11.78			259.24 *

20647			DP	SPEC CHARGE		08/15/2012	9,601.44		9,601.44					19,202.88
20647			TC	COLLECTION		10/31/2012	796.80-		159.36-					956.16-
20647			TC	COLLECTION		11/30/2012	4,043.76-		318.72-					4,362.48-
20647			DP	1ST PEN CHG		12/10/2012		45.77						45.77
20647			TC	COLLECTION		12/10/2012	4,302.72-		119.52-					4,422.24-
20647			TC	COLLECTION		12/31/2012	119.52-	11.94-	119.52-					250.98-
20647			TC	COLLECTION		01/31/2013	79.68-	7.96-	219.12-					306.76-
20647			TC	COLLECTION		02/28/2013	59.76-	5.97-	418.32-					484.05-
20647			TC	COLLECTION		03/31/2013	19.92-	1.99-	3,565.68-					3,587.59-
20647			DP	2ND PEN CHG		04/10/2013						67.66		67.66
20647			TC	COLLECTION		04/10/2013	39.84-	3.98-	4,023.84-					4,067.66-
20647			TC	COLLECTION		04/30/2013	19.92-	1.99-	119.52-			11.94-		153.37-
20647			TC	COLLECTION		05/31/2013	39.84-	3.98-	199.20-			19.90-		262.92-
20647			TC	COLLECTION		06/30/2013	79.68-	7.96-	199.20-			17.91-		304.75-
20647	100-128	AS	ADD VAL	CHG	801363	09/26/2012	19.92		19.92					39.84
20647	100-128	AS	ADD VAL	CHG	801364	09/26/2012	19.92		19.92					39.84
20647	100-128	AS	DEL VAL	CHG	070813	09/26/2012	19.92-		19.92-					39.84-
20647	100-128	AS	DEL VAL	CHG	070994	09/26/2012	19.92-		19.92-					39.84-
20647	100-128	AS	ADD VAL	CHG	802711	10/17/2012	19.92		19.92					39.84
20647	100-128	AS	DEL VAL	CHG	070900	10/17/2012	19.92-		19.92-					39.84-
20647	100-128	AS	ADD VAL	CHG	803274	11/07/2012	19.92		19.92					39.84
20647	100-128	AS	DEL VAL	CHG	070647	11/07/2012	19.92-		19.92-					39.84-
20647	100-128	AS	ADD VAL	CHG	803446	11/14/2012			19.92					19.92
20647	100-128	AS	DEL VAL	CHG	071035	11/14/2012			19.92-					19.92-
20647	100-128	AS	ADD VAL	CHG	803652	11/21/2012	19.92		19.92					39.84
20647	100-128	AS	DEL VAL	CHG	070940	11/21/2012	19.92-		19.92-					39.84-
20647	100-128	AU	PEN	CHANGES	070881	12/18/2012		1.99						1.99
20647	100-128	AU	PRM	COL ADJ	070881	12/18/2012	19.92							19.92
20647	100-128	AU	PEN	CHANGES	070691	12/26/2012		1.99						1.99
20647	100-128	AU	PRM	COL ADJ	070691	12/26/2012	19.92							19.92
20647	100-128	TC	PEN	CANCEL	070822	01/03/2013		1.99-						1.99-
20647	100-128	TC	PEN	CHANGES	070822	01/16/2013		1.99						1.99
20647	100-128	AU	PRM	COL ADJ	070906	03/08/2013			19.92					19.92
20647	100-128	TC	PEN	CANCEL	070961	06/05/2013						1.99-		1.99-

TAX CLASS 20647 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE				9,601.44	45.77	9,601.44	67.66		19,316.31 *
PRIOR YTD ADJ					3.98				3.98
MTD ADJ CREDIT							1.99-		1.99-
MTD ADJ DEBIT									
YTD ADJUSTMENTS					3.98		1.99-		1.99 *
MTD COLLECTIONS				79.68-	7.96-	199.20-	17.91-		304.75-
PR MO REAC BILL									
YTD COLLECTIONS				9,561.60-	45.77-	9,442.08-	49.75-		19,099.20- *
UNPAID BALANCE				39.84	3.98	159.36	15.92		219.10 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20648		DP	SPEC CHARGE		08/15/2012	8,535.90		8,535.90			17,071.80
20648		TC	COLLECTION		08/31/2012	38.45-		38.45-			76.90-
20648		TC	COLLECTION		10/31/2012	884.35-		153.80-			1,038.15-
20648		TC	COLLECTION		11/30/2012	3,960.35-		230.70-			4,191.05-
20648		DP	1ST PEN CHG		12/10/2012		34.56				34.56
20648		TC	COLLECTION		12/10/2012	3,306.70-		115.35-			3,422.05-
20648		TC	COLLECTION		12/31/2012	76.90-	7.68-	269.15-			353.73-
20648		TC	COLLECTION		01/31/2013	76.90-	7.68-	192.25-			276.83-
20648		TC	COLLECTION		02/28/2013	38.45-	3.84-	384.50-			426.79-
20648		TC	COLLECTION		03/31/2013	76.90-	7.68-	3,422.05-			3,506.63-
20648		DP	2ND PEN CHG		04/10/2013				49.92		49.92
20648		TC	COLLECTION		04/10/2013	38.45-	3.84-	3,229.80-			3,272.09-
20648		TC	COLLECTION		04/30/2013			76.90-	3.84-		80.74-
20648		TC	COLLECTION		05/31/2013			230.70-	23.04-		253.74-
20648		TC	COLLECTION		06/30/2013			153.80-	15.36-		169.16-
20648	100-142	AS	ADD VAL CHG	801365	09/26/2012	38.45		38.45			76.90
20648	100-142	AS	DEL VAL CHG	071168	09/26/2012	38.45-		38.45-			76.90-
20648	100-142	AS	ADD VAL CHG	802834	10/17/2012	38.45		38.45			76.90
20648	100-142	AS	DEL VAL CHG	071218	10/17/2012	38.45-		38.45-			76.90-
20648	100-142	TC	PEN CANCEL	071128	04/16/2013				3.84-		3.84-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20648	ORIGINAL CHARGE	8,535.90	34.56	8,535.90	49.92		17,156.28 *
	PRIOR YTD ADJ				3.84-		3.84-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				3.84-		3.84- *
	MTD COLLECTIONS			153.80-	15.36-		169.16-
	PR MO REAC BILL						
	YTD COLLECTIONS	8,497.45-	30.72-	8,497.45-	42.24-		17,067.86- *
	UNPAID BALANCE	38.45	3.84	38.45	3.84		84.58 *

20651		DP	SPEC CHARGE		08/15/2012	8,249.04		8,249.04			16,498.08
20651		TC	COLLECTION		10/31/2012	723.60-		289.44-			1,013.04-
20651		TC	COLLECTION		11/30/2012	3,907.44-		144.72-			4,052.16-
20651		DP	1ST PEN CHG		12/10/2012		28.94				28.94
20651		TC	COLLECTION		12/10/2012	3,328.56-		289.44-			3,618.00-
20651		TC	COLLECTION		12/31/2012			144.72-			144.72-
20651		TC	COLLECTION		01/31/2013	144.72-	14.47-				159.19-
20651		TC	COLLECTION		02/28/2013			289.44-			289.44-
20651		TC	COLLECTION		03/31/2013			3,473.28-			3,473.28-
20651		DP	2ND PEN CHG		04/10/2013				43.41		43.41
20651		TC	COLLECTION		04/10/2013			3,183.84-			3,183.84-
20651		TC	COLLECTION		05/31/2013			289.44-	14.47-		303.91-
20651	054-007	TC	PEN CANCEL	080054	05/16/2013				14.47-		14.47-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20651	ORIGINAL CHARGE	8,249.04	28.94	8,249.04	43.41		16,570.43 *
	PRIOR YTD ADJ				14.47-		14.47-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL	
YTD ADJUSTMENTS										14.47-			14.47- *	
MTD COLLECTIONS														
PR MO REAC BILL														
YTD COLLECTIONS										8,104.32-	14.47-	8,104.32-	14.47-	16,237.58- *
UNPAID BALANCE										144.72	14.47	144.72	14.47	318.38 *

20653		DP	SPEC CHARGE		08/15/2012	9,396.00		9,396.00					18,792.00
20653		TC	COLLECTION		10/31/2012	696.00-							696.00-
20653		TC	COLLECTION		11/30/2012	3,480.00-							3,480.00-
20653		DP	1ST PEN CHG		12/10/2012		34.80						34.80
20653		TC	COLLECTION		12/10/2012	4,872.00-							4,872.00-
20653		TC	COLLECTION		12/31/2012	348.00-							348.00-
20653		TC	COLLECTION		02/28/2013			348.00-					348.00-
20653		TC	COLLECTION		03/31/2013			3,132.00-					3,132.00-
20653		DP	2ND PEN CHG		04/10/2013					34.80			34.80
20653		TC	COLLECTION		04/10/2013			5,568.00-					5,568.00-
20653		TC	COLLECTION		05/31/2013			348.00-			34.80-		382.80-
20653	100-184	AS	ADD VAL CHG	803569	11/21/2012	348.00		348.00					696.00
20653	100-184	AS	ADD VAL CHG	803655	11/21/2012	348.00		348.00					696.00
20653	100-184	AS	DEL VAL CHG	088063	11/21/2012	348.00-		348.00-					696.00-
20653	100-184	AS	DEL VAL CHG	088064	11/21/2012	348.00-		348.00-					696.00-
20653	100-184	TC	PEN CANCEL	803569	12/31/2012		34.80-						34.80-

TAX CLASS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20653 TOTALS	9,396.00	34.80	9,396.00	34.80		18,861.60 *
ORIGINAL CHARGE						34.80-
PRIOR YTD ADJ		34.80-				
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		34.80-				34.80- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	9,396.00-		9,396.00-	34.80-		18,826.80- *
UNPAID BALANCE						*

20655		DP	SPEC CHARGE		08/15/2012	40,392.02		40,392.02					80,784.04
20655		TC	COLLECTION		09/30/2012	330.18-							330.18-
20655		TC	COLLECTION		10/31/2012	3,191.74-		550.30-					3,742.04-
20655		TC	COLLECTION		11/30/2012	17,939.78-		1,210.66-					19,150.44-
20655		DP	1ST PEN CHG		12/10/2012		121.01						121.01
20655		TC	COLLECTION		12/10/2012	17,719.66-		880.48-					18,600.14-
20655		TC	COLLECTION		12/31/2012	550.30-	55.00-	550.30-					1,155.60-
20655		TC	COLLECTION		01/31/2013	330.18-	33.00-	2,091.14-					2,454.32-
20655		TC	COLLECTION		02/28/2013	110.06-	11.00-	2,861.56-					2,982.62-
20655		TC	COLLECTION		03/31/2013			13,757.50-					13,757.50-
20655		DP	2ND PEN CHG		04/10/2013					187.01			187.01
20655		TC	COLLECTION		04/10/2013			16,619.06-					16,619.06-
20655		TC	COLLECTION		04/30/2013			110.06-			11.00-		121.06-
20655		TC	COLLECTION		05/31/2013			770.42-			77.00-		847.42-
20655		TC	COLLECTION		06/30/2013			330.18-			33.00-		363.18-
20655	100-013	AS	ADD VAL CHG	803052	10/31/2012	110.06		110.06					220.12

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20655	100-013	AS	DEL VAL CHG	088009	10/31/2012	110.06-			110.06-				220.12-
20655	100-013	AS	ADD VAL CHG	804142	01/09/2013				110.06				110.06
20655	100-013	AS	DEL VAL CHG	803052	01/09/2013				110.06-				110.06-
20655	100-141	AU	PEN CHANGES	087301	12/26/2012		11.00						11.00
20655	100-141	AU	PRM COL ADJ	087301	12/26/2012	110.06							110.06

TAX CLASS 20655 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	40,392.02	121.01	40,392.02	187.01		81,092.06 *
PRIOR YTD ADJ		11.00				11.00
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		11.00				11.00 *
MTD COLLECTIONS			330.18-	33.00-		363.18-
PR MO REAC BILL						
YTD COLLECTIONS	40,061.84-	99.00-	39,731.66-	121.00-		80,013.50- *
UNPAID BALANCE	330.18	33.01	660.36	66.01		1,089.56 *

20656		DP	SPEC CHARGE		08/15/2012	9,757.05			9,757.05				19,514.10
20656		TC	COLLECTION		09/30/2012	112.15-							112.15-
20656		TC	COLLECTION		10/31/2012	1,121.50-			224.30-				1,345.80-
20656		TC	COLLECTION		11/30/2012	3,364.50-			336.45-				3,700.95-
20656		DP	1ST PEN CHG		12/10/2012		33.63						33.63
20656		TC	COLLECTION		12/10/2012	4,822.45-			336.45-				5,158.90-
20656		TC	COLLECTION		12/31/2012	112.15-	11.21-		224.30-				347.66-
20656		TC	COLLECTION		01/31/2013				560.75-				560.75-
20656		TC	COLLECTION		02/28/2013				672.90-				672.90-
20656		TC	COLLECTION		03/31/2013	112.15-	11.21-		2,579.45-				2,702.81-
20656		DP	2ND PEN CHG		04/10/2013					78.47			78.47
20656		TC	COLLECTION		04/10/2013				4,037.40-				4,037.40-
20656		TC	COLLECTION		04/30/2013				112.15-				112.15-
20656		TC	COLLECTION		05/31/2013				224.30-		22.42-		246.72-
20656		TC	COLLECTION		06/30/2013				112.15-		11.21-		123.36-
20656	100-075	AS	ADD VAL CHG	802745	10/17/2012	112.15			112.15				224.30
20656	100-075	AS	DEL VAL CHG	087710	10/17/2012	112.15-			112.15-				224.30-
20656	100-075	AS	ADD VAL CHG	803153	10/31/2012				112.15				112.15
20656	100-075	AS	DEL VAL CHG	087768	10/31/2012				112.15-				112.15-
20656	100-075	AS	ADD VAL CHG	803289	11/07/2012	112.15			112.15				224.30
20656	100-075	AS	DEL VAL CHG	087739	11/07/2012	112.15-			112.15-				224.30-
20656	100-075	TC	PEN CANCEL	087772	04/16/2013					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	9,757.05	33.63	9,757.05	78.47		19,626.20 *
PRIOR YTD ADJ				11.21-		11.21-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				11.21-		11.21- *
MTD COLLECTIONS			112.15-	11.21-		123.36-
PR MO REAC BILL						
YTD COLLECTIONS	9,644.90-	22.42-	9,420.60-	33.63-		19,121.55- *
UNPAID BALANCE	112.15	11.21	336.45	33.63		493.44 *



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

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20657		DP	SPEC CHARGE		08/15/2012	42,077.06		42,077.06			84,154.12
20657		TC	COLLECTION		10/31/2012	2,918.64-		486.44-			3,405.08-
20657		TC	COLLECTION		11/30/2012	21,403.36-		2,188.98-			23,592.34-
20657		DP	1ST PEN CHG		12/10/2012		170.24				170.24
20657		TC	COLLECTION		12/10/2012	16,052.52-		1,945.76-			17,998.28-
20657		TC	COLLECTION		12/31/2012	243.22-	24.32-	243.22-			510.76-
20657		TC	COLLECTION		01/31/2013	486.44-	48.64-	972.88-			1,507.96-
20657		TC	COLLECTION		02/28/2013	486.44-	24.32-	1,459.32-			1,970.08-
20657		TC	COLLECTION		03/31/2013			17,755.06-			17,755.06-
20657		DP	2ND PEN CHG		04/10/2013				97.28		97.28
20657		TC	COLLECTION		04/10/2013			16,052.52-			16,052.52-
20657		TC	COLLECTION		05/31/2013			243.22-	24.32-		267.54-
20657		TC	COLLECTION		06/30/2013			243.22-	24.32-		267.54-
20657	054-186	AS	ADD VAL CHG	801398	09/26/2012	243.22		243.22			486.44
20657	054-186	AS	DEL VAL CHG	076351	09/26/2012	243.22-		243.22-			486.44-
20657	054-186	AS	ADD VAL CHG	802805	10/17/2012			243.22			243.22
20657	054-186	AS	ADD VAL CHG	802806	10/17/2012	243.22		243.22			486.44
20657	054-186	AS	DEL VAL CHG	076311	10/17/2012			243.22-			243.22-
20657	054-186	AS	DEL VAL CHG	076367	10/17/2012	243.22-		243.22-			486.44-
20657	054-186	TC	PEN CANCEL	076377	02/20/2013		24.32-				24.32-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	42,077.06	170.24	42,077.06	97.28		84,421.64 *
	PRIOR YTD ADJ		24.32-				24.32-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		24.32-				24.32 *
	MTD COLLECTIONS			243.22-	24.32-		267.54-
	PR MO REAC BILL						
	YTD COLLECTIONS	41,590.62-	97.28-	41,590.62-	48.64-		83,327.16 *
	UNPAID BALANCE	486.44	48.64	486.44	48.64		1,070.16 *

20658		DP	SPEC CHARGE		08/15/2012	99,189.60		99,189.60			198,379.20
20658		TC	COLLECTION		10/31/2012	6,433.92-		938.28-			7,372.20-
20658		TC	COLLECTION		11/30/2012	37,799.28-		2,680.80-			40,480.08-
20658		DP	1ST PEN CHG		12/10/2012		1,621.40				1,621.40
20658		TC	COLLECTION		12/10/2012	38,737.56-		938.28-			39,675.84-
20658		TC	COLLECTION		12/31/2012	12,867.84-	40.20-	938.28-			13,846.32-
20658		TC	COLLECTION		01/31/2013	938.28-	67.00-	2,546.76-			3,552.04-
20658		TC	COLLECTION		02/28/2013	268.08-	26.80-	16,486.92-			16,781.80-
20658		TC	COLLECTION		03/31/2013	268.08-	26.80-	27,880.32-			28,175.20-
20658		DP	2ND PEN CHG		04/10/2013				469.00		469.00
20658		TC	COLLECTION		04/10/2013	268.08-	26.80-	42,088.56-			42,383.44-
20658		TC	COLLECTION		04/30/2013	134.04-	13.40-	1,072.32-	93.80-		1,313.56-
20658		TC	COLLECTION		05/31/2013	804.24-	80.40-	938.28-	80.40-		1,903.32-
20658		TC	COLLECTION		06/30/2013	134.04	13.40-	938.28-	93.80-		1,179.52-
20658	054-007	AS	ADD VAL CHG	802742	10/17/2012	134.04		134.04			268.08
20658	054-007	AS	DEL VAL CHG	084919	10/17/2012	134.04-		134.04-			268.08-
20658	054-007	TC	PEN CANCEL	084912	12/14/2012		13.40-				13.40-
20658	054-007	TC	PEN CANCEL	085068	12/14/2012		13.40-				13.40-
20658	054-007	TC	PEN CANCEL	085069	12/14/2012		13.40-				13.40-
20658	054-007	TC	PEN CANCEL	085070	12/14/2012		13.40-				13.40-



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

RUN DATE: 07/09/2013  
CUTOFF DATE: 06/30/2013  
PAGE: 1051

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013			TOTAL
								SECOND TAX	SECOND PENALTY	COST	
20658	100-013	AS	DEL VAL CHG	084556	10/17/2012	134.04-		134.04-		268.08-	
20658	100-013	AS	DEL VAL CHG	084700	10/17/2012	134.04-		134.04-		268.08-	
20658	100-013	AS	ADD VAL CHG	803046	10/31/2012	134.04		134.04		268.08	
20658	100-013	AS	ADD VAL CHG	803047	10/31/2012	134.04		134.04		268.08	
20658	100-013	AS	ADD VAL CHG	803138	10/31/2012	134.04		134.04		268.08	
20658	100-013	AS	ADD VAL CHG	803145	10/31/2012	134.04		134.04		268.08	
20658	100-013	AS	ADD VAL CHG	803146	10/31/2012	134.04		134.04		268.08	
20658	100-013	AS	ADD VAL CHG	803160	10/31/2012	134.04		134.04		268.08	
20658	100-013	AS	ADD VAL CHG	803161	10/31/2012	134.04		134.04		268.08	
20658	100-013	AS	ADD VAL CHG	803162	10/31/2012	134.04		134.04		268.08	
20658	100-013	AS	ADD VAL CHG	803163	10/31/2012	134.04		134.04		268.08	
20658	100-013	AS	ADD VAL CHG	803170	10/31/2012	134.04		134.04		268.08	
20658	100-013	AS	DEL VAL CHG	084252	10/31/2012	134.04-		134.04-		268.08-	
20658	100-013	AS	DEL VAL CHG	084262	10/31/2012	134.04-		134.04-		268.08-	
20658	100-013	AS	DEL VAL CHG	084821	10/31/2012	134.04-		134.04-		268.08-	
20658	100-013	AS	DEL VAL CHG	084736	10/31/2012	134.04-		134.04-		268.08-	
20658	100-013	AS	DEL VAL CHG	084829	10/31/2012	134.04-		134.04-		268.08-	
20658	100-013	AS	DEL VAL CHG	084704	10/31/2012	134.04-		134.04-		268.08-	
20658	100-013	AS	DEL VAL CHG	084705	10/31/2012	134.04-		134.04-		268.08-	
20658	100-013	AS	DEL VAL CHG	084810	10/31/2012	134.04-		134.04-		268.08-	
20658	100-013	AS	DEL VAL CHG	084811	10/31/2012	134.04-		134.04-		268.08-	
20658	100-013	AS	DEL VAL CHG	084743	10/31/2012	134.04-		134.04-		268.08-	
20658	100-013	AS	ADD VAL CHG	803286	11/07/2012	134.04		134.04		268.08	
20658	100-013	AS	DEL VAL CHG	084544	11/07/2012	134.04-		134.04-		268.08-	
20658	100-013	AS	ADD VAL CHG	803669	11/28/2012	134.04		134.04		268.08	
20658	100-013	AS	ADD VAL CHG	803673	11/28/2012			134.04		134.04	
20658	100-013	AS	DEL VAL CHG	085089	11/28/2012	134.04-		134.04-		268.08-	
20658	100-013	AS	DEL VAL CHG	084902	11/28/2012			134.04-		134.04-	
20658	100-013	AS	ADD VAL CHG	803902	12/13/2012			134.04		134.04	
20658	100-013	AS	DEL VAL CHG	084518	12/13/2012			134.04-		134.04-	
20658	100-013	TC	PEN CANCEL	084886	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	084887	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	084888	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	084889	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	084890	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	084891	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	084892	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	085075	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	085076	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	085077	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	085078	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	085079	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	085080	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	085081	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	085082	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	085083	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	085091	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	085092	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	085093	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	085094	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	085095	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	085096	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	085097	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	085101	12/14/2012		13.40-			13.40-	
20658	100-013	TC	PEN CANCEL	085102	12/14/2012		13.40-			13.40-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20658	100-013	TC	PEN CANCEL	085103	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085104	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085105	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085106	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085107	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085108	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085109	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085110	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085111	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085112	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085113	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085114	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085115	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085117	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085118	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085119	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085120	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085121	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085122	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085123	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085124	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085125	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085126	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085130	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085131	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085132	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085133	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085134	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085135	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085136	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085137	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085139	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085140	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085141	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085142	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085143	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085144	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085145	12/14/2012		13.40-					13.40-
20658	100-013	TC	PEN CANCEL	085146	12/14/2012		13.40-					13.40-
20658	100-013	AU	PRM COL ADJ	803046	01/08/2013	134.04	13.40					147.44
20658	100-013	AS	ADD VAL CHG	804140	01/09/2013			134.04				134.04
20658	100-013	AS	DEL VAL CHG	803286	01/09/2013			134.04-				134.04-
20658	100-013	TC	PEN CANCEL	803046	01/17/2013		13.40-					13.40-
20658	100-013	AS	ADD VAL CHG	804362	02/13/2013			134.04				134.04
20658	100-013	AS	ADD VAL CHG	804363	02/13/2013			134.04				134.04
20658	100-013	AS	DEL VAL CHG	084725	02/13/2013			134.04-				134.04-
20658	100-013	AS	DEL VAL CHG	084300	02/13/2013			134.04-				134.04-
20658	100-013	AS	ADD VAL CHG	804588	03/13/2013			134.04				134.04
20658	100-013	AS	ADD VAL CHG	804589	03/13/2013			134.04				134.04
20658	100-013	AS	DEL VAL CHG	084436	03/13/2013			134.04-				134.04-
20658	100-013	AS	DEL VAL CHG	084909	03/13/2013			134.04-				134.04-
20658	100-013	TC	PEN CANCEL	084389	05/08/2013					13.40-		13.40-

TAX CLASS 20658 TOTALS

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

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE		99,189.60	1,621.40						200,469.60 *
			PRIOR YTD ADJ			1,259.60-				469.00	26.80-	1,286.40-
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,259.60-				26.80-		1,286.40- *
			MTD COLLECTIONS		134.04-	13.40-				93.80-		1,179.52-
			PR MO REAC BILL									
			YTD COLLECTIONS		98,385.36-	281.40-				268.00-		196,381.84- *
			UNPAID BALANCE		804.24	80.40				174.20		2,801.36 *

20659			DP SPEC CHARGE		08/15/2012	135,877.50				135,877.50		271,755.00
20659			TC COLLECTION		09/30/2012	270.00-				135.00-		405.00-
20659			TC COLLECTION		10/31/2012	19,271.25-				8,572.50-		27,843.75-
20659			TC COLLECTION		11/30/2012	50,692.50-				10,125.00-		60,817.50-
20659			DP 1ST PEN CHG		12/10/2012		870.75					870.75
20659			TC COLLECTION		12/10/2012	56,936.25-				6,716.25-		63,652.50-
20659			TC COLLECTION		12/31/2012	2,430.00-	229.50-			3,105.00-		5,764.50-
20659			TC COLLECTION		01/31/2013	1,147.50-	108.00-			5,568.75-		6,824.25-
20659			TC COLLECTION		02/28/2013	405.00-	33.75-			7,188.75-		7,627.50-
20659			TC COLLECTION		03/31/2013	607.50-	54.00-			31,050.00-		31,711.50-
20659			DP 2ND PEN CHG		04/10/2013						1,100.25	1,100.25
20659			TC COLLECTION		04/10/2013	472.50-	40.50-			52,548.75-		53,061.75-
20659			TC COLLECTION		04/30/2013	202.50-	20.25-			1,890.00-	141.75-	2,254.50-
20659			TC COLLECTION		05/31/2013	270.00-	27.00-			3,172.50-	303.75-	3,773.25-
20659			TC COLLECTION		06/30/2013	405.00-	40.50-			2,295.00-	229.50-	2,970.00-
20659	069-007	AS	ADD VAL CHG	800184	08/29/2012	67.50				67.50		135.00
20659	069-007	AS	DEL VAL CHG	006662	08/29/2012	67.50-				67.50-		135.00-
20659	069-007	AS	ADD VAL CHG	803779	12/05/2012	67.50				67.50		135.00
20659	069-007	AS	DEL VAL CHG	006320	12/05/2012	67.50-				67.50-		135.00-
20659	069-007	TC	PEN CANCEL	006947	12/17/2012		6.75-				6.75-	6.75-
20659	069-007	TC	PEN CANCEL	006348	12/21/2012		6.75-				6.75-	6.75-
20659	069-007	AU	PEN CHANGES	006338	12/26/2012		6.75				6.75	6.75
20659	069-007	AU	PRM COL ADJ	006338	12/26/2012	67.50						67.50
20659	069-007	TC	PEN CANCEL	006426	01/07/2013		6.75-					6.75-
20659	069-007	AS	ADD VAL CHG	804282	01/23/2013					67.50		67.50
20659	069-007	AS	DEL VAL CHG	006732	01/23/2013					67.50-		67.50-
20659	069-007	AU	ADD SP ASST	006732	01/24/2013					67.50		67.50
20659	069-007	TC	PEN CANCEL	006398	02/07/2013		6.75-					6.75-
20659	069-007	AS	ADD VAL CHG	804419	02/20/2013					67.50		67.50
20659	069-007	AS	DEL VAL CHG	006994	02/20/2013					67.50-		67.50-
20659	069-007	TC	PEN CANCEL	007038	04/08/2013		6.75-					6.75-
20659	069-007	TC	PEN CANCEL	006512	04/15/2013						6.75-	6.75-
20659	069-007	TC	PEN CANCEL	006529	04/15/2013						6.75-	6.75-
20659	069-007	TC	PEN CANCEL	006361	04/26/2013						6.75-	6.75-
20659	069-007	TC	DEL SP ASST	006248	06/30/2013	67.50-	6.75-			67.50-		148.50-
20659	069-015	AS	ADD VAL CHG	800136	08/22/2012	67.50				67.50		135.00
20659	069-015	AS	ADD VAL CHG	800137	08/22/2012	33.75				33.75		67.50
20659	069-015	AS	ADD VAL CHG	800138	08/22/2012	67.50				67.50		135.00
20659	069-015	AS	DEL VAL CHG	005603	08/22/2012	67.50-				67.50-		135.00-
20659	069-015	AS	DEL VAL CHG	004951	08/22/2012	33.75-				33.75-		67.50-
20659	069-015	AS	DEL VAL CHG	006219	08/22/2012	67.50-				67.50-		135.00-
20659	069-015	AS	ADD VAL CHG	801777	09/26/2012	67.50				67.50		135.00
20659	069-015	AS	ADD VAL CHG	801778	09/26/2012	67.50				67.50		135.00

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
									SECOND PENALTY			
20659	069-015	AS	ADD VAL CHG	801779	09/26/2012	67.50		67.50				135.00
20659	069-015	AS	DEL VAL CHG	005286	09/26/2012	67.50-		67.50-				135.00-
20659	069-015	AS	DEL VAL CHG	005850	09/26/2012	67.50-		67.50-				135.00-
20659	069-015	AS	DEL VAL CHG	005851	09/26/2012	67.50-		67.50-				135.00-
20659	069-015	AS	ADD VAL CHG	802929	10/24/2012	67.50		67.50				135.00
20659	069-015	AS	ADD VAL CHG	802931	10/24/2012	67.50		67.50				135.00
20659	069-015	AS	ADD VAL CHG	802932	10/24/2012	67.50		67.50				135.00
20659	069-015	AS	ADD VAL CHG	802953	10/24/2012	67.50		67.50				135.00
20659	069-015	AS	DEL VAL CHG	004845	10/24/2012	67.50-		67.50-				135.00-
20659	069-015	AS	DEL VAL CHG	006011	10/24/2012	67.50-		67.50-				135.00-
20659	069-015	AS	DEL VAL CHG	006175	10/24/2012	67.50-		67.50-				135.00-
20659	069-015	AS	DEL VAL CHG	005379	10/24/2012	67.50-		67.50-				135.00-
20659	069-015	AS	ADD VAL CHG	803380	11/07/2012	67.50		67.50				135.00
20659	069-015	AS	DEL VAL CHG	006214	11/07/2012	67.50-		67.50-				135.00-
20659	069-015	AS	ADD VAL CHG	803498	11/21/2012	67.50		67.50				135.00
20659	069-015	AS	ADD VAL CHG	803499	11/21/2012	67.50		67.50				67.50
20659	069-015	AS	DEL VAL CHG	005575	11/21/2012	67.50-		67.50-				135.00-
20659	069-015	AS	DEL VAL CHG	006118	11/21/2012	67.50-		67.50-				67.50-
20659	069-015	AS	ADD VAL CHG	803742	11/28/2012	67.50		67.50				135.00
20659	069-015	AS	DEL VAL CHG	005183	11/28/2012	67.50-		67.50-				135.00-
20659	069-015	AS	ADD VAL CHG	804119	01/09/2013	67.50		67.50				67.50
20659	069-015	AS	DEL VAL CHG	005177	01/09/2013	67.50-		67.50-				67.50-
20659	069-015	AS	ADD VAL CHG	804415	02/20/2013	67.50		67.50				67.50
20659	069-015	AS	DEL VAL CHG	005549	02/20/2013	67.50-		67.50-				67.50-
20659	069-015	TC	PEN CANCEL	005708	03/22/2013		6.75-					6.75-
20659	069-015	AU	PRM COL ADJ	006215	04/02/2013	67.50		67.50				67.50
20659	069-015	TC	PEN CANCEL	004899	04/15/2013				6.75-			6.75-
20659	069-015	TC	PEN CANCEL	005504	04/15/2013				6.75-			6.75-
20659	069-015	TC	PEN CANCEL	005598	04/15/2013				6.75-			6.75-
20659	069-015	TC	PEN CANCEL	005966	04/17/2013				6.75-			6.75-
20659	069-015	TC	PEN CANCEL	005587	05/06/2013				6.75-			6.75-
20659	069-015	AU	PRM COL ADJ	005485	05/13/2013	67.50		67.50				74.25
20659	069-015	TC	PEN CANCEL	005485	05/15/2013				6.75-			6.75-

TAX CLASS 20659 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	135,877.50	870.75	135,877.50	1,100.25		273,726.00 *
PRIOR YTD ADJ		33.75-	67.50	60.75-		27.00-
MTD ADJ CREDIT	67.50-	6.75-	67.50-	6.75-		148.50-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	67.50-	40.50-		67.50-		175.50- *
MTD COLLECTIONS	405.00-	40.50-	2,295.00-	229.50-		2,970.00-
PR MO REAC BILL						
YTD COLLECTIONS	133,042.50-	553.50-	132,232.50-	668.25-		266,496.75- *
UNPAID BALANCE	2,767.50	276.75	3,645.00	364.50		7,053.75 *

20660	DP SPEC CHARGE	08/15/2012	230,321.35		230,321.35	460,642.70
20660	TC COLLECTION	09/30/2012	473.74-			473.74-
20660	TC COLLECTION	10/31/2012	3,097.55-		936.89-	4,034.44-
20660	TC COLLECTION	11/30/2012	24,213.13-		1,265.95-	25,479.08-
20660	DP 1ST PEN CHG	12/10/2012		15,112.01		15,112.01
20660	TC COLLECTION	12/10/2012	38,592.26-		1,401.53-	39,993.79-
20660	TC COLLECTION	12/31/2012	1,399.36-	139.93-		1,539.29-

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	CURRENT CYCLE		FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
						FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY		
20660		TC	COLLECTION		01/31/2013	625.55-	62.55-	921.30-			1,609.40-
20660		TC	COLLECTION		02/28/2013	36,320.58-	3,343.44-	38,221.23-			77,885.25-
20660		TC	COLLECTION		03/31/2013	49,169.00-	4,916.86-	64,775.25-			118,861.11-
20660		DP	2ND PEN CHG		04/10/2013				7,548.11		7,548.11
20660		TC	COLLECTION		04/10/2013	204.74-	20.47-	34,494.18-			34,719.39-
20660		TC	COLLECTION		04/30/2013	1,540.41-	154.04-	2,941.97-	140.15-		4,776.57-
20660		TC	COLLECTION		05/31/2013	821.78-	82.17-	1,847.56-	184.74-		2,936.25-
20660		TC	COLLECTION		06/30/2013	6,106.74-	610.66-	6,106.74-	610.66-		13,434.80-
20660	002-002	AU	ADD SP ASST	500007	08/29/2012	908.13		908.13			1,816.26
20660	002-002	AS	ADD VAL CHG	800209	08/29/2012	675.23		675.23			1,350.46
20660	002-002	AU	DEL SP ASST	008808	08/29/2012	260.12-		260.12-			520.24-
20660	002-002	AU	DEL SP ASST	012141	08/29/2012	808.49-		808.49-			1,616.98-
20660	002-002	AU	DEL SP ASST	016135	08/29/2012	242.95-		242.95-			485.90-
20660	002-002	AU	DEL SP ASST	016136	08/29/2012	460.48-		460.48-			920.96-
20660	002-002	AU	DEL SP ASST	018309	08/29/2012	908.13-		908.13-			1,816.26-
20660	002-002	AU	DEL SP ASST	019499	08/29/2012	2,550.00-		2,550.00-			5,100.00-
20660	002-002	AS	DEL VAL CHG	019886	08/29/2012	675.23-		675.23-			1,350.46-
20660	002-002	AS	ADD VAL CHG	802871	10/17/2012	939.93		939.93			1,879.86
20660	002-002	AS	DEL VAL CHG	007741	10/17/2012	939.93-		939.93-			1,879.86-
20660	002-002	AU	DEL SP ASST	017172	11/28/2012	773.09-		773.09-			1,546.18-
20660	002-002	AS	ADD VAL CHG	804399	02/13/2013			561.47			561.47
20660	002-002	AS	DEL VAL CHG	016736	02/13/2013			561.47-			561.47-
20660	002-002	AS	ADD VAL CHG	804625	03/13/2013			697.98			697.98
20660	002-002	AS	DEL VAL CHG	021910	03/13/2013			697.98-			697.98-
20660	002-002	TC	PEN CANCEL	018336	04/15/2013				154.04-		154.04-
20660	002-007	AU	ADD SP ASST	500005	08/29/2012	845.42		845.42			1,690.84
20660	002-007	AU	DEL SP ASST	017945	08/29/2012	8,572.25-		8,572.25-			17,144.50-
20660	002-007	AS	ADD VAL CHG	802967	10/24/2012	625.55		625.55			1,251.10
20660	002-007	AS	DEL VAL CHG	015890	10/24/2012	625.55-		625.55-			1,251.10-
20660	002-007	TC	PEN CANCEL	017943	02/04/2013		288.57-				288.57-
20660	002-007	AU	ADD VAL CHG	804884	04/09/2013	3,000.00	300.00	3,000.00			6,300.00
20660	002-007	AU	DEL VAL CHG	018169	04/09/2013	3,000.00-	300.00-	3,000.00-			6,300.00-
20660	002-013	AS	ADD VAL CHG	800147	08/22/2012	857.91		857.91			1,715.82
20660	002-013	AS	DEL VAL CHG	009427	08/22/2012	857.91-		857.91-			1,715.82-
20660	075-036	AS	ADD VAL CHG	804485	02/20/2013			880.00			880.00
20660	075-036	AS	DEL VAL CHG	049316	02/20/2013			880.00-			880.00-

TAX CLASS 20660 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE			230,321.35	15,112.01	230,321.35	7,548.11		483,302.82 *
PRIOR YTD ADJ			12,821.96-	288.57-	12,821.96-	154.04-		26,086.53-
MTD ADJ CREDIT								
MTD ADJ DEBIT								
YTD ADJUSTMENTS			12,821.96-	288.57-	12,821.96-	154.04-		26,086.53- *
MTD COLLECTIONS			6,106.74-	610.66-	6,106.74-	610.66-		13,434.80-
PR MO REAC BILL								
YTD COLLECTIONS			162,564.84-	9,330.12-	152,912.60-	935.55-		325,743.11- *
UNPAID BALANCE			54,934.55	5,493.32	64,586.79	6,458.52		131,473.18 *

20661	DP	SPEC CHARGE		08/15/2012	3,688.72		3,688.72				7,377.44
20661	TC	COLLECTION		09/30/2012	86.39-						86.39-
20661	TC	COLLECTION		10/31/2012	89.85-						89.85-
20661	TC	COLLECTION		11/30/2012	581.22-			48.85-			630.07-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20661		DP	1ST PEN CHG		12/10/2012		212.82						212.82
20661		TC	COLLECTION		12/10/2012	802.75-							802.75-
20661		TC	COLLECTION		02/28/2013			115.76-					115.76-
20661		TC	COLLECTION		03/31/2013	308.74-	30.87-	308.74-					648.35-
20661		DP	2ND PEN CHG		04/10/2013					196.66			196.66
20661		TC	COLLECTION		04/10/2013			1,162.06-					1,162.06-
20661		TC	COLLECTION		05/31/2013			57.30-		5.73-			63.03-
20661	083-048	AU	DEL SP ASST	044327	09/19/2012			86.39-					86.39-
20661	083-064	AS	ADD VAL CHG	802649	10/17/2012	48.85		48.85					97.70
20661	083-064	AS	DEL VAL CHG	039695	10/17/2012	48.85-		48.85-					97.70-

TAX CLASS 20661 TOTALS

				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	
			ORIGINAL CHARGE	3,688.72	212.82	3,688.72	196.66				7,786.92	*
			PRIOR YTD ADJ			86.39-					86.39-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			86.39-					86.39-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS	1,868.95-	30.87-	1,692.71-	5.73-				3,598.26-	*
			UNPAID BALANCE	1,819.77	181.95	1,909.62	190.93				4,102.27	*

20662		DP	SPEC CHARGE		08/15/2012	1,926.00		1,926.00					3,852.00
20662		TC	COLLECTION		09/30/2012	165.00-							165.00-
20662		TC	COLLECTION		10/31/2012	165.00-		165.00-					330.00-
20662		TC	COLLECTION		11/30/2012	1,027.00-		165.00-					1,192.00-
20662		DP	1ST PEN CHG		12/10/2012								
20662		TC	COLLECTION		12/10/2012	569.00-							569.00-
20662		TC	COLLECTION		03/31/2013			862.00-					862.00-
20662		DP	2ND PEN CHG		04/10/2013					20.20			20.20
20662		TC	COLLECTION		04/10/2013			532.00-					532.00-
20662		TC	COLLECTION		06/30/2013			202.00-		20.20-			222.20-

TAX CLASS 20662 TOTALS

				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	
			ORIGINAL CHARGE	1,926.00		1,926.00	20.20				3,872.20	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			202.00-	20.20-				222.20-	
			PR MO REAC BILL									
			YTD COLLECTIONS	1,926.00-		1,926.00-	20.20-				3,872.20-	*
			UNPAID BALANCE									*

20665		DP	SPEC CHARGE		08/15/2012	12,893.94		12,893.94					25,787.88
20665		TC	COLLECTION		10/31/2012	407.48-							407.48-
20665		TC	COLLECTION		11/30/2012	3,440.82-		160.37-					3,601.19-
20665		DP	1ST PEN CHG		12/10/2012		299.30						299.30
20665		TC	COLLECTION		12/10/2012	6,051.81-		320.24-					6,372.05-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20665		TC	COLLECTION		12/31/2012	160.62-	16.06-				176.68-
20665		TC	COLLECTION		01/31/2013			80.91-			80.91-
20665		TC	COLLECTION		02/28/2013			85.37-			85.37-
20665		TC	COLLECTION		03/31/2013	160.62-	16.06-	2,505.91-			2,682.59-
20665		DP	2ND PEN CHG		04/10/2013				350.39		350.39
20665		TC	COLLECTION		04/10/2013	687.65-	68.74-	6,236.26-			6,992.65-
20665		TC	COLLECTION		04/30/2013			200.52-	20.04-		220.56-
20665		TC	COLLECTION		05/31/2013	160.12-	16.01-	200.27-	20.02-		396.42-
20665		TC	COLLECTION		06/30/2013	159.87-	15.98-	319.99-	31.99-		527.83-
20665	075-041	AU	PRM COL ADJ	025552	04/02/2013	160.62	16.06				176.68

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	12,893.94	299.30	12,893.94	350.39		26,437.57 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						
	MTD COLLECTIONS	159.87-	15.98-	319.99-	31.99-		527.83-
	PR MO REAC BILL						
	YTD COLLECTIONS	11,068.37-	116.79-	10,109.84-	72.05-		21,367.05- *
	UNPAID BALANCE	1,825.57	182.51	2,784.10	278.34		5,070.52 *

20666		DP	SPEC CHARGE		08/15/2012	63,127.38		63,127.38			126,254.76
20666		TC	COLLECTION		08/31/2012	74.16-		74.16-			148.32-
20666		TC	COLLECTION		09/30/2012	98.88-					98.88-
20666		TC	COLLECTION		10/31/2012	6,278.88-		1,812.80-			8,091.68-
20666		TC	COLLECTION		11/30/2012	24,662.38-		1,804.56-			26,466.94-
20666		DP	1ST PEN CHG		12/10/2012		277.14				277.14
20666		TC	COLLECTION		12/10/2012	29,236.20-		1,194.80-			30,431.00-
20666		TC	COLLECTION		12/31/2012	576.80-	46.88-	1,252.48-			1,876.16-
20666		TC	COLLECTION		01/31/2013	379.04-	34.54-	1,590.32-			2,003.90-
20666		TC	COLLECTION		02/28/2013	206.00-	20.56-	2,884.00-			3,110.56-
20666		TC	COLLECTION		03/31/2013	469.68-	43.59-	20,995.58-			21,508.85-
20666		DP	2ND PEN CHG		04/10/2013				310.86		310.86
20666		TC	COLLECTION		04/10/2013	271.92-	27.14-	28,436.92-			28,735.98-
20666		TC	COLLECTION		04/30/2013	140.08-	13.98-	494.40-	40.30-		688.76-
20666		TC	COLLECTION		05/31/2013	214.24-	21.38-	997.04-	92.94-		1,325.60-
20666		TC	COLLECTION		06/30/2013	197.76-	19.74-	865.20-	83.07-		1,165.77-
20666	100-013	AS	ADD VAL CHG	800321	08/29/2012	32.96		32.96			65.92
20666	100-013	AS	ADD VAL CHG	800323	08/29/2012	32.96		32.96			65.92
20666	100-013	AS	ADD VAL CHG	800324	08/29/2012	32.96		32.96			65.92
20666	100-013	AS	DEL VAL CHG	070509	08/29/2012	32.96-		32.96-			65.92-
20666	100-013	AS	DEL VAL CHG	071911	08/29/2012	32.96-		32.96-			65.92-
20666	100-013	AS	DEL VAL CHG	071952	08/29/2012	32.96-		32.96-			65.92-
20666	100-013	AS	ADD VAL CHG	801360	09/26/2012	32.96		32.96			65.92
20666	100-013	AS	ADD VAL CHG	801361	09/26/2012	32.96		32.96			65.92
20666	100-013	AS	ADD VAL CHG	801367	09/26/2012	8.24		8.24			16.48
20666	100-013	AS	ADD VAL CHG	801368	09/26/2012	32.96		32.96			65.92
20666	100-013	AS	DEL VAL CHG	070428	09/26/2012	32.96-		32.96-			65.92-
20666	100-013	AS	DEL VAL CHG	070516	09/26/2012	32.96-		32.96-			65.92-
20666	100-013	AS	DEL VAL CHG	071836	09/26/2012	8.24-		8.24-			16.48-
20666	100-013	AS	DEL VAL CHG	071844	09/26/2012	32.96-		32.96-			65.92-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20666	100-013	AS	ADD VAL CHG	802706	10/17/2012	32.96		32.96			65.92
20666	100-013	AS	ADD VAL CHG	802707	10/17/2012	32.96		32.96			65.92
20666	100-013	AS	ADD VAL CHG	802708	10/17/2012	32.96		32.96			65.92
20666	100-013	AS	ADD VAL CHG	802709	10/17/2012	32.96		32.96			65.92
20666	100-013	AS	ADD VAL CHG	802710	10/17/2012	32.96		32.96			65.92
20666	100-013	AS	DEL VAL CHG	070363	10/17/2012	32.96-		32.96-			65.92-
20666	100-013	AS	DEL VAL CHG	070493	10/17/2012	32.96-		32.96-			65.92-
20666	100-013	AS	DEL VAL CHG	070559	10/17/2012	32.96-		32.96-			65.92-
20666	100-013	AS	DEL VAL CHG	070508	10/17/2012	32.96-		32.96-			65.92-
20666	100-013	AS	DEL VAL CHG	070538	10/17/2012	32.96-		32.96-			65.92-
20666	100-013	AS	ADD VAL CHG	803037	10/31/2012	32.96		32.96			65.92
20666	100-013	AS	ADD VAL CHG	803038	10/31/2012			32.96			32.96
20666	100-013	AS	ADD VAL CHG	803139	10/31/2012	32.96		32.96			65.92
20666	100-013	AS	ADD VAL CHG	803140	10/31/2012	32.96		32.96			65.92
20666	100-013	AS	DEL VAL CHG	071820	10/31/2012	32.96-		32.96-			65.92-
20666	100-013	AS	DEL VAL CHG	071998	10/31/2012			32.96-			32.96-
20666	100-013	AS	DEL VAL CHG	070456	10/31/2012	32.96-		32.96-			65.92-
20666	100-013	AS	DEL VAL CHG	070501	10/31/2012	32.96-		32.96-			65.92-
20666	100-013	AS	ADD VAL CHG	803442	11/14/2012	32.96		32.96			65.92
20666	100-013	AS	DEL VAL CHG	071855	11/14/2012	32.96-		32.96-			65.92-
20666	100-013	AS	ADD VAL CHG	803567	11/21/2012			32.96			32.96
20666	100-013	AS	DEL VAL CHG	070475	11/21/2012			32.96-			32.96-
20666	100-013	AS	ADD VAL CHG	804132	01/09/2013			32.96			32.96
20666	100-013	AS	DEL VAL CHG	071956	01/09/2013			32.96-			32.96-
20666	100-013	AS	ADD VAL CHG	804333	02/06/2013			32.96			32.96
20666	100-013	AS	DEL VAL CHG	071876	02/06/2013			32.96-			32.96-
20666	100-013	AS	ADD VAL CHG	804354	02/13/2013			8.24			8.24
20666	100-013	AS	ADD VAL CHG	804355	02/13/2013			32.96			32.96
20666	100-013	AS	DEL VAL CHG	071890	02/13/2013			8.24-			8.24-
20666	100-013	AS	DEL VAL CHG	071866	02/13/2013			32.96-			32.96-
20666	100-013	AS	ADD VAL CHG	804563	03/13/2013			428.54			428.54
20666	100-013	AS	DEL VAL CHG	070376	03/13/2013			428.54-			428.54-
20666	100-013	TC	PEN CANCEL	070586	03/14/2013		3.29-				3.29-
20666	100-013	AS	ADD VAL CHG	804826	04/09/2013			8.24			8.24
20666	100-013	AS	DEL VAL CHG	071971	04/09/2013			8.24-			8.24-
20666	100-013	TC	PEN CANCEL	070574	04/15/2013				.82-		.82-
20666	100-013	TC	PEN CANCEL	072091	04/15/2013				.82-		.82-
20666	100-013	TC	PEN CANCEL	801368	04/26/2013				3.29-		3.29-
20666	100-013	TC	PEN CANCEL	804826	04/29/2013				.82-		.82-
20666	100-013	TC	PEN CANCEL	804355	05/07/2013				3.29-		3.29-
20666	100-013	TC	PEN CANCEL	070518	05/29/2013				3.29-		3.29-
20666	100-128	AS	ADD VAL CHG	801363	09/26/2012	32.96		32.96			65.92
20666	100-128	AS	ADD VAL CHG	801364	09/26/2012	32.96		32.96			65.92
20666	100-128	AS	DEL VAL CHG	070813	09/26/2012	32.96-		32.96-			65.92-
20666	100-128	AS	DEL VAL CHG	070994	09/26/2012	32.96-		32.96-			65.92-
20666	100-128	AS	ADD VAL CHG	802711	10/17/2012	32.96		32.96			65.92
20666	100-128	AS	DEL VAL CHG	070900	10/17/2012	32.96-		32.96-			65.92-
20666	100-128	AS	ADD VAL CHG	803274	11/07/2012	32.96		32.96			65.92
20666	100-128	AS	DEL VAL CHG	070647	11/07/2012	32.96-		32.96-			65.92-
20666	100-128	AS	ADD VAL CHG	803446	11/14/2012			32.96			32.96
20666	100-128	AS	DEL VAL CHG	071035	11/14/2012			32.96-			32.96-
20666	100-128	AS	ADD VAL CHG	803652	11/21/2012	32.96		32.96			65.92
20666	100-128	AS	DEL VAL CHG	070940	11/21/2012	32.96-		32.96-			65.92-
20666	100-128	AU	PEN CHANGES	070881	12/18/2012		3.29				3.29
20666	100-128	AU	PRM COL ADJ	070881	12/18/2012	32.96					32.96

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	CURRENT CYCLE		FROM:	TO:	COST	TOTAL
						FIRST TAX	FIRST PENALTY	06/01/2013	06/30/2013		
20666	100-128	AU	PEN CHANGES	070691	12/26/2012						3.29
20666	100-128	AU	PRM COL ADJ	070691	12/26/2012	32.96					32.96
20666	100-128	TC	PEN CANCEL	070822	01/03/2013						3.29-
20666	100-128	TC	PEN CHANGES	070822	01/16/2013						3.29
20666	100-128	AU	PRM COL ADJ	070906	03/08/2013			32.96			32.96
20666	100-128	TC	PEN CANCEL	070961	06/05/2013				3.29-		3.29-
20666	100-136	AS	ADD VAL CHG	803039	10/31/2012	32.96		32.96			65.92
20666	100-136	AS	DEL VAL CHG	072276	10/31/2012	32.96-		32.96-			65.92-
20666	100-142	AS	ADD VAL CHG	801365	09/26/2012	32.96		32.96			65.92
20666	100-142	AS	DEL VAL CHG	071168	09/26/2012	32.96-		32.96-			65.92-
20666	100-142	AS	ADD VAL CHG	802834	10/17/2012	32.96		32.96			65.92
20666	100-142	AS	DEL VAL CHG	071218	10/17/2012	32.96-		32.96-			65.92-
20666	100-142	TC	PEN CANCEL	071128	04/16/2013				3.29-		3.29-
20666	100-146	AS	ADD VAL CHG	802712	10/17/2012	32.96		32.96			65.92
20666	100-146	AS	DEL VAL CHG	071609	10/17/2012	32.96-		32.96-			65.92-
20666	100-146	AS	ADD VAL CHG	803275	11/07/2012	32.96		32.96			65.92
20666	100-146	AS	DEL VAL CHG	071603	11/07/2012	32.96-		32.96-			65.92-
20666	100-146	AS	ADD VAL CHG	803440	11/14/2012	32.96		32.96			65.92
20666	100-146	AS	DEL VAL CHG	071494	11/14/2012	32.96-		32.96-			65.92-
20666	100-146	AS	ADD VAL CHG	804356	02/13/2013			32.96			32.96
20666	100-146	AS	DEL VAL CHG	071622	02/13/2013			32.96-			32.96-
20666	100-148	AS	ADD VAL CHG	801369	09/26/2012	8.24		8.24			16.48
20666	100-148	AS	DEL VAL CHG	072304	09/26/2012	8.24-		8.24-			16.48-
20666	100-148	AS	ADD VAL CHG	803677	11/28/2012			32.96			32.96
20666	100-148	AS	DEL VAL CHG	072267	11/28/2012			32.96-			32.96-
20666	100-186	AS	ADD VAL CHG	801362	09/26/2012	32.96		32.96			65.92
20666	100-186	AS	ADD VAL CHG	801366	09/26/2012	32.96		32.96			65.92
20666	100-186	AS	DEL VAL CHG	070756	09/26/2012	32.96-		32.96-			65.92-
20666	100-186	AS	DEL VAL CHG	071699	09/26/2012	32.96-		32.96-			65.92-
20666	100-186	AS	ADD VAL CHG	802713	10/17/2012	32.96		32.96			65.92
20666	100-186	AS	ADD VAL CHG	802714	10/17/2012	32.96		32.96			65.92
20666	100-186	AS	DEL VAL CHG	071692	10/17/2012	32.96-		32.96-			65.92-
20666	100-186	AS	DEL VAL CHG	071701	10/17/2012	32.96-		32.96-			65.92-
20666	100-186	AS	ADD VAL CHG	803034	10/31/2012	32.96		32.96			65.92
20666	100-186	AS	ADD VAL CHG	803142	10/31/2012	32.96		32.96			65.92
20666	100-186	AS	ADD VAL CHG	803143	10/31/2012	32.96		32.96			65.92
20666	100-186	AS	DEL VAL CHG	071428	10/31/2012	32.96-		32.96-			65.92-
20666	100-186	AS	DEL VAL CHG	071392	10/31/2012	32.96-		32.96-			65.92-
20666	100-186	AS	DEL VAL CHG	071685	10/31/2012	32.96-		32.96-			65.92-
20666	100-186	AS	ADD VAL CHG	803276	11/07/2012	32.96		32.96			65.92
20666	100-186	AS	DEL VAL CHG	071708	11/07/2012	32.96-		32.96-			65.92-
20666	100-186	AS	ADD VAL CHG	803439	11/14/2012	32.96		32.96			65.92
20666	100-186	AS	DEL VAL CHG	070720	11/14/2012	32.96-		32.96-			65.92-
20666	100-186	AS	ADD VAL CHG	803566	11/21/2012	32.96		32.96			65.92
20666	100-186	AS	ADD VAL CHG	803572	11/21/2012	8.24		8.24			16.48
20666	100-186	AS	DEL VAL CHG	070782	11/21/2012	32.96-		32.96-			65.92-
20666	100-186	AS	DEL VAL CHG	070783	11/21/2012	8.24-		8.24-			16.48-
20666	100-186	AS	ADD VAL CHG	803678	11/28/2012	32.96		32.96			65.92
20666	100-186	AS	DEL VAL CHG	070769	11/28/2012	32.96-		32.96-			65.92-
20666	100-186	TC	PEN CANCEL	803276	12/14/2012		3.29-				3.29-
20666	100-186	TC	PEN CANCEL	803439	12/19/2012		3.29-				3.29-
20666	100-186	TC	PEN CANCEL	071707	12/26/2012		.82-				.82-
20666	100-186	TC	PEN CANCEL	803678	12/31/2012		3.29-				3.29-
20666	100-186	TC	PEN CANCEL	070761	01/03/2013		3.29-				3.29-
20666	100-186	AS	ADD VAL CHG	804365	02/13/2013			32.96			32.96

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20666	100-186	AS	DEL VAL CHG	071397	02/13/2013			32.96-			32.96-
20666	100-186	AS	ADD VAL CHG	804564	03/13/2013			32.96			32.96
20666	100-186	AS	ADD VAL CHG	804565	03/13/2013			32.96			32.96
20666	100-186	AS	DEL VAL CHG	070711	03/13/2013			32.96-			32.96-
20666	100-186	AU	DEL SP ASST	804565	04/02/2013			32.96-			32.96-
20666	100-195	AS	ADD VAL CHG	803036	10/31/2012	32.96		32.96			65.92
20666	100-195	AS	DEL VAL CHG	071660	10/31/2012	32.96-		32.96-			65.92-
20666	100-195	AS	ADD VAL CHG	803441	11/14/2012	32.96		32.96			65.92
20666	100-195	AS	DEL VAL CHG	071808	11/14/2012	32.96-		32.96-			65.92-
20666	100-195	AS	ADD VAL CHG	803816	12/05/2012	32.96		32.96			65.92
20666	100-195	AS	DEL VAL CHG	071804	12/05/2012	32.96-		32.96-			65.92-
20666	100-195	AS	ADD VAL CHG	804203	01/16/2013			32.96			32.96
20666	100-195	AS	DEL VAL CHG	071780	01/16/2013			32.96-			32.96-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	63,127.38	277.14	63,127.38	310.86		126,842.76 *
	PRIOR YTD ADJ		10.69-		15.62-		26.31-
	MTD ADJ CREDIT				3.29-		3.29-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		10.69-		18.91-		29.60- *
	MTD COLLECTIONS	197.76-	19.74-	865.20-	83.07-		1,165.77-
	PR MO REAC BILL						
	YTD COLLECTIONS	62,740.10-	227.81-	62,369.30-	216.31-		125,553.52- *
	UNPAID BALANCE	387.28	38.64	758.08	75.64		1,259.64 *

20669		DP	SPEC CHARGE		08/15/2012	189,276.23		189,276.23			378,552.46
20669		TC	COLLECTION		09/30/2012	317.06-		122.06-			439.12-
20669		TC	COLLECTION		10/31/2012	27,286.33-		11,716.31-			39,002.64-
20669		TC	COLLECTION		11/30/2012	71,039.40-		13,048.92-			84,088.32-
20669		DP	1ST PEN CHG		12/10/2012		1,074.04				1,074.04
20669		TC	COLLECTION		12/10/2012	79,890.20-		9,059.35-			88,949.55-
20669		TC	COLLECTION		12/31/2012	3,339.35-	314.40-	4,338.91-			7,992.66-
20669		TC	COLLECTION		01/31/2013	1,782.86-	168.49-	8,827.12-			10,778.47-
20669		TC	COLLECTION		02/28/2013	511.87-	41.43-	10,122.33-			10,675.63-
20669		TC	COLLECTION		03/31/2013	658.11-	56.04-	45,672.61-			46,386.76-
20669		DP	2ND PEN CHG		04/10/2013				1,303.07		1,303.07
20669		TC	COLLECTION		04/10/2013	673.04-	57.54-	73,529.38-			74,259.96-
20669		TC	COLLECTION		04/30/2013	390.00-	39.00-	2,608.11-	182.79-		3,219.90-
20669		TC	COLLECTION		05/31/2013	390.00-	39.00-	4,024.93-	382.90-		4,836.83-
20669		TC	COLLECTION		06/30/2013	365.61-	36.54-	2,720.69-	271.99-		3,394.83-
20669	069-007	AS	ADD VAL CHG	800184	08/29/2012	97.50		97.50			195.00
20669	069-007	AS	DEL VAL CHG	006662	08/29/2012	97.50-		97.50-			195.00-
20669	069-007	AS	ADD VAL CHG	803774	12/05/2012			97.50			97.50
20669	069-007	AS	ADD VAL CHG	803779	12/05/2012	97.50		97.50			195.00
20669	069-007	AS	DEL VAL CHG	006827	12/05/2012			97.50-			97.50-
20669	069-007	AS	DEL VAL CHG	006320	12/05/2012	97.50-		97.50-			195.00-
20669	069-007	TC	PEN CANCEL	006947	12/17/2012		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006348	12/21/2012		9.75-				9.75-
20669	069-007	AU	PEN CHANGES	006338	12/26/2012		9.75				9.75
20669	069-007	AU	PRM COL ADJ	006338	12/26/2012	97.50					97.50
20669	069-007	TC	PEN CANCEL	006426	01/07/2013		9.75-				9.75-
20669	069-007	AS	ADD VAL CHG	804120	01/09/2013			97.50			97.50



TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20669		069-015	TC	PEN CANCEL	005485	05/15/2013					9.75-		9.75-
TAX CLASS 20669 TOTALS													
				ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
				PRIOR YTD ADJ		189,276.23	1,074.04	189,276.23	1,303.07				380,929.57 *
				MTD ADJ CREDIT		97.50-	9.75-	97.50-	97.50-				48.75-
				MTD ADJ DEBIT									214.50-
				YTD ADJUSTMENTS		97.50-	58.50-		107.25-				263.25- *
				MTD COLLECTIONS		365.61-	36.54-	2,720.69-	271.99-				3,394.83-
				PR MO REAC BILL									
				YTD COLLECTIONS		186,546.33-	752.44-	185,595.72-	827.93-				373,722.42- *
				UNPAID BALANCE		2,632.40	263.10	3,680.51	367.89				6,943.90 *

20670		DP	SPEC CHARGE			08/15/2012	49,072.50		49,072.50				98,145.00
20670		TC	COLLECTION			09/30/2012	90.00-		45.00-				135.00-
20670		TC	COLLECTION			10/31/2012	7,177.50-		3,172.50-				10,350.00-
20670		TC	COLLECTION			11/30/2012	18,382.50-		3,645.00-				22,027.50-
20670		DP	1ST PEN CHG			12/10/2012		306.00					306.00
20670		TC	COLLECTION			12/10/2012	20,362.50-		2,520.00-				22,882.50-
20670		TC	COLLECTION			12/31/2012	855.00-	81.00-	1,102.50-				2,038.50-
20670		TC	COLLECTION			01/31/2013	450.00-	42.75-	2,137.50-				2,630.25-
20670		TC	COLLECTION			02/28/2013	135.00-	11.25-	2,655.00-				2,801.25-
20670		TC	COLLECTION			03/31/2013	202.50-	18.00-	11,250.00-				11,470.50-
20670		DP	2ND PEN CHG			04/10/2013				378.00			378.00
20670		TC	COLLECTION			04/10/2013	157.50-	13.50-	18,810.00-				18,981.00-
20670		TC	COLLECTION			04/30/2013	90.00-	9.00-	652.50-	47.25-			798.75-
20670		TC	COLLECTION			05/31/2013	90.00-	9.00-	1,125.00-	108.00-			1,332.00-
20670		TC	COLLECTION			06/30/2013	135.00-	13.50-	765.00-	76.50-			990.00-
20670	069-007	AS	ADD VAL CHG	800184		08/29/2012	22.50		22.50				45.00-
20670	069-007	AS	DEL VAL CHG	006662		08/29/2012	22.50-		22.50-				45.00-
20670	069-007	AS	ADD VAL CHG	803774		12/05/2012			22.50				22.50
20670	069-007	AS	ADD VAL CHG	803779		12/05/2012	22.50		22.50				45.00
20670	069-007	AS	DEL VAL CHG	006827		12/05/2012			22.50-				22.50-
20670	069-007	AS	DEL VAL CHG	006320		12/05/2012	22.50-		22.50-				45.00-
20670	069-007	TC	PEN CANCEL	006947		12/17/2012		2.25-					2.25-
20670	069-007	TC	PEN CANCEL	006348		12/21/2012		2.25-					2.25-
20670	069-007	AU	PEN CHANGES	006338		12/26/2012		2.25					2.25
20670	069-007	AU	PRM COL ADJ	006338		12/26/2012	22.50						22.50
20670	069-007	TC	PEN CANCEL	006426		01/07/2013		2.25-					2.25-
20670	069-007	AS	ADD VAL CHG	804120		01/09/2013			22.50				22.50
20670	069-007	AS	DEL VAL CHG	803774		01/09/2013			22.50-				22.50-
20670	069-007	AS	ADD VAL CHG	804282		01/23/2013			22.50				22.50
20670	069-007	AS	DEL VAL CHG	006732		01/23/2013			22.50-				22.50-
20670	069-007	AU	ADD SP ASST	006732		01/24/2013			22.50				22.50
20670	069-007	TC	PEN CANCEL	006398		02/07/2013		2.25-					2.25-
20670	069-007	AS	ADD VAL CHG	804419		02/20/2013			22.50				22.50
20670	069-007	AS	DEL VAL CHG	006994		02/20/2013			22.50-				22.50-
20670	069-007	TC	PEN CANCEL	007038		04/08/2013		2.25-					2.25-
20670	069-007	TC	PEN CANCEL	006512		04/15/2013				2.25-			2.25-
20670	069-007	TC	PEN CANCEL	006529		04/15/2013				2.25-			2.25-
20670	069-007	TC	PEN CANCEL	006361		04/26/2013				2.25-			2.25-
20670	069-007	TC	DEL SP ASST	006248		06/30/2013	22.50-	2.25-	22.50-	2.25-			49.50-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
UNPAID BALANCE					945.00	94.50	1,237.50	123.75					2,400.75 *

20671		DP	SPEC CHARGE		08/15/2012	13,818.69		13,818.69					27,637.38
20671		TC	COLLECTION		10/31/2012	720.95-		203.70-					924.65-
20671		TC	COLLECTION		11/30/2012	5,838.42-		407.39-					6,245.81-
20671		DP	1ST PEN CHG		12/10/2012		160.08						160.08
20671		TC	COLLECTION		12/10/2012	5,658.30-							5,658.30-
20671		TC	COLLECTION		12/31/2012	407.40-	40.74-						448.14-
20671		TC	COLLECTION		03/31/2013	407.40-	20.37-	5,310.81-					5,738.58-
20671		DP	2ND PEN CHG		04/10/2013					217.65			217.65
20671		TC	COLLECTION		04/10/2013			5,719.90-					5,719.90-
20671		TC	COLLECTION		04/30/2013	52.78-	5.27-	647.58-		59.47-			765.10-
20671		TC	COLLECTION		05/31/2013			87.32-		8.73-			96.05-
20671		TC	COLLECTION		06/30/2013			301.15-		30.11-			331.26-
20671	069-015	TC	PEN CANCEL	005708	03/22/2013		20.37-						20.37-
20671	069-015	TC	PEN CANCEL	005779	04/15/2013					5.27-			5.27-

TAX CLASS 20671 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	13,818.69	160.08	13,818.69	217.65		28,015.11 *
PRIOR YTD ADJ		20.37-		5.27-		25.64-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		20.37-		5.27-		25.64- *
MTD COLLECTIONS			301.15-	30.11-		331.26-
PR MO REAC BILL						
YTD COLLECTIONS	13,085.25-	66.38-	12,677.85-	98.31-		25,927.79- *
UNPAID BALANCE	733.44	73.33	1,140.84	114.07		2,061.68 *

20673		DP	SPEC CHARGE		08/15/2012	8,388.41		8,388.41					16,776.82
20673		TC	COLLECTION		10/31/2012	550.53-		183.51-					734.04-
20673		TC	COLLECTION		11/30/2012	3,368.76-		367.02-					3,735.78-
20673		DP	1ST PEN CHG		12/10/2012		128.22						128.22
20673		TC	COLLECTION		12/10/2012	3,186.79-							3,186.79-
20673		TC	COLLECTION		12/31/2012	183.51-	18.35-						201.86-
20673		TC	COLLECTION		01/31/2013			183.51-					183.51-
20673		TC	COLLECTION		03/31/2013	367.02-	18.35-	2,820.45-					3,205.82-
20673		DP	2ND PEN CHG		04/10/2013					155.18			155.18
20673		TC	COLLECTION		04/10/2013			3,281.97-					3,281.97-
20673		TC	COLLECTION		04/30/2013			183.51-		18.35-			201.86-
20673		TC	COLLECTION		05/31/2013			86.11-		8.61-			94.72-
20673		TC	COLLECTION		06/30/2013			183.51-		18.35-			201.86-
20673	069-015	TC	PEN CANCEL	005708	03/22/2013		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	8,388.41	128.22	8,388.41	155.18		17,060.22 *
PRIOR YTD ADJ		18.35-				18.35-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		18.35-				18.35- *



TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013	COST	TOTAL
		MTD COLLECTIONS					183.51-	18.35-			201.86-
		PR MO REAC BILL									
		YTD COLLECTIONS			7,656.61-	36.70-	7,289.59-	45.31-			15,028.21- *
		UNPAID BALANCE			731.80	73.17	1,098.82	109.87			2,013.66 *

20674		DP SPEC CHARGE		08/15/2012	2,360.00		2,360.00				4,720.00
20674		TC COLLECTION		09/30/2012	40.00-						40.00-
20674		TC COLLECTION		10/31/2012	200.00-		80.00-				280.00-
20674		TC COLLECTION		11/30/2012	1,080.00-		80.00-				1,160.00-
20674		DP 1ST PEN CHG		12/10/2012		8.00					8.00
20674		TC COLLECTION		12/10/2012	960.00-		40.00-				1,000.00-
20674		TC COLLECTION		12/31/2012			80.00-				80.00-
20674		TC COLLECTION		02/28/2013			160.00-				160.00-
20674		TC COLLECTION		03/31/2013			720.00-				720.00-
20674		DP 2ND PEN CHG		04/10/2013				20.00			20.00
20674		TC COLLECTION		04/10/2013			1,000.00-				1,000.00-
20674		TC COLLECTION		05/31/2013			40.00-	4.00-			44.00-
20674		TC COLLECTION		06/30/2013			80.00-	8.00-			88.00-

TAX CLASS	20674	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	2,360.00	8.00	2,360.00	20.00		4,748.00 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						
		MTD COLLECTIONS			80.00-	8.00-		88.00-
		PR MO REAC BILL						
		YTD COLLECTIONS	2,280.00-		2,280.00-	12.00-		4,572.00- *
		UNPAID BALANCE	80.00	8.00	80.00	8.00		176.00 *

20675		DP SPEC CHARGE		08/15/2012	20,900.00		20,900.00				41,800.00
20675		TC COLLECTION		10/31/2012	1,500.00-		200.00-				1,700.00-
20675		TC COLLECTION		11/30/2012	9,500.00-		1,000.00-				10,500.00-
20675		DP 1ST PEN CHG		12/10/2012		50.00					50.00
20675		TC COLLECTION		12/10/2012	9,400.00-		500.00-				9,900.00-
20675		TC COLLECTION		12/31/2012	200.00-	20.00-	400.00-				620.00-
20675		TC COLLECTION		01/31/2013	100.00-	10.00-	400.00-				510.00-
20675		TC COLLECTION		02/28/2013			700.00-				700.00-
20675		TC COLLECTION		03/31/2013			7,900.00-				7,900.00-
20675		DP 2ND PEN CHG		04/10/2013				60.00			60.00
20675		TC COLLECTION		04/10/2013	100.00-	10.00-	9,200.00-				9,310.00-
20675		TC COLLECTION		04/30/2013			100.00-	10.00-			110.00-
20675		TC COLLECTION		05/31/2013			300.00-	30.00-			330.00-

TAX CLASS	20675	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	20,900.00	50.00	20,900.00	60.00		41,910.00 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			20,800.00-	40.00-	20,700.00-	40.00-				41,580.00-
			UNPAID BALANCE			100.00	10.00	200.00	20.00				330.00

20676		DP	SPEC CHARGE		08/15/2012	13,200.00		13,200.00					26,400.00
20676		TC	COLLECTION		10/31/2012	900.00-							900.00-
20676		TC	COLLECTION		11/30/2012	4,600.00-		300.00-					4,900.00-
20676		DP	1ST PEN CHG		12/10/2012		70.00						70.00
20676		TC	COLLECTION		12/10/2012	7,000.00-		500.00-					7,500.00-
20676		TC	COLLECTION		01/31/2013	100.00-	10.00-	500.00-					610.00-
20676		TC	COLLECTION		02/28/2013	200.00-	20.00-	700.00-					920.00-
20676		TC	COLLECTION		03/31/2013	100.00-	10.00-	4,100.00-					4,210.00-
20676		DP	2ND PEN CHG		04/10/2013				80.00				80.00
20676		TC	COLLECTION		04/10/2013	100.00-	10.00-	6,300.00-					6,410.00-
20676		TC	COLLECTION		04/30/2013	100.00-	10.00-	200.00-	20.00-				330.00-
20676		TC	COLLECTION		05/31/2013			300.00-	30.00-				330.00-
20676		TC	COLLECTION		06/30/2013			200.00-	20.00-				220.00-
20676	072-015	AS	ADD VAL CHG	801461	09/26/2012	100.00		100.00					200.00
20676	072-015	AS	DEL VAL CHG	068790	09/26/2012	100.00-		100.00-					200.00-
20676	072-015	AS	ADD VAL CHG	802666	10/17/2012	100.00		100.00					200.00
20676	072-015	AS	DEL VAL CHG	068777	10/17/2012	100.00-		100.00-					200.00-
20676	072-015	AS	ADD VAL CHG	803448	11/14/2012	100.00		100.00					200.00
20676	072-015	AS	DEL VAL CHG	069104	11/14/2012	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	13,200.00	70.00	13,200.00	80.00		26,550.00
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS			200.00-	20.00-		220.00-
		PR MO REAC BILL						
		YTD COLLECTIONS	13,100.00-	60.00-	13,100.00-	70.00-		26,330.00-
		UNPAID BALANCE	100.00	10.00	100.00	10.00		220.00

20678		DP	SPEC CHARGE		08/15/2012	950.00		950.00					1,900.00
20678		TC	COLLECTION		10/31/2012	75.00-							75.00-
20678		TC	COLLECTION		11/30/2012	475.00-		75.00-					550.00-
20678		DP	1ST PEN CHG		12/10/2012		5.00						5.00
20678		TC	COLLECTION		12/10/2012	350.00-		25.00-					375.00-
20678		TC	COLLECTION		01/31/2013	25.00-	2.50-	25.00-					52.50-
20678		TC	COLLECTION		02/28/2013			75.00-					75.00-
20678		TC	COLLECTION		03/31/2013			400.00-					400.00-
20678		DP	2ND PEN CHG		04/10/2013				5.00				5.00
20678		TC	COLLECTION		04/10/2013			300.00-					300.00-
20678		TC	COLLECTION		04/30/2013			25.00-	2.50-				27.50-
20678	054-119	AS	ADD VAL CHG	803646	11/21/2012	25.00		25.00					50.00
20678	054-119	AS	DEL VAL CHG	059008	11/21/2012	25.00-		25.00-					50.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
TAX CLASS 20678 TOTALS													
			ORIGINAL CHARGE			950.00	5.00	950.00	5.00				1,910.00 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			925.00-	2.50-	925.00-	2.50-				1,855.00- *
			UNPAID BALANCE			25.00	2.50	25.00	2.50				55.00 *

20679			DP SPEC CHARGE		08/15/2012	6,100.00		6,100.00					12,200.00
20679			TC COLLECTION		09/30/2012	100.00-							100.00-
20679			TC COLLECTION		10/31/2012	700.00-		300.00-					1,000.00-
20679			TC COLLECTION		11/30/2012	1,800.00-		200.00-					2,000.00-
20679			DP 1ST PEN CHG		12/10/2012		40.00						40.00
20679			TC COLLECTION		12/10/2012	3,100.00-		200.00-					3,300.00-
20679			TC COLLECTION		12/31/2012	100.00-		100.00-					200.00-
20679			TC COLLECTION		01/31/2013			300.00-					300.00-
20679			TC COLLECTION		02/28/2013			200.00-					200.00-
20679			TC COLLECTION		03/31/2013			1,500.00-					1,500.00-
20679			DP 2ND PEN CHG		04/10/2013				70.00				70.00
20679			TC COLLECTION		04/10/2013			2,600.00-					2,600.00-
20679			TC COLLECTION		04/30/2013			100.00-	10.00-				110.00-
20679			TC COLLECTION		05/31/2013	100.00-	10.00-	200.00-	20.00-				330.00-
20679			TC COLLECTION		06/30/2013	200.00-	20.00-	300.00-	30.00-				550.00-
20679	100-007	AS	ADD VAL CHG	803351	11/07/2012	100.00		100.00					200.00
20679	100-007	AS	DEL VAL CHG	066338	11/07/2012	100.00-		100.00-					200.00-
20679	100-007	TC	PEN CANCEL	803351	12/13/2012		10.00-						10.00-

TAX CLASS 20679 TOTALS													
			ORIGINAL CHARGE			6,100.00	40.00	6,100.00	70.00				12,310.00 *
			PRIOR YTD ADJ				10.00-						10.00-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				10.00-						10.00- *
			MTD COLLECTIONS			200.00-	20.00-	300.00-	30.00-				550.00-
			PR MO REAC BILL										
			YTD COLLECTIONS			6,100.00-	30.00-	6,000.00-	60.00-				12,190.00- *
			UNPAID BALANCE					100.00	10.00				110.00 *

20680			DP SPEC CHARGE		08/15/2012	38,250.00		38,250.00					76,500.00
20680			TC COLLECTION		10/31/2012	4,125.00-		1,250.00-					5,375.00-
20680			TC COLLECTION		11/30/2012	11,875.00-		875.00-					12,750.00-
20680			DP 1ST PEN CHG		12/10/2012		175.00						175.00
20680			TC COLLECTION		12/10/2012	20,500.00-		2,375.00-					22,875.00-
20680			TC COLLECTION		12/31/2012	125.00-	12.50-	750.00-					887.50-
20680			TC COLLECTION		01/31/2013	250.00-	25.00-	1,250.00-					1,525.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20680		TC	COLLECTION		02/28/2013	250.00-	25.00-	1,500.00-				1,775.00-
20680		TC	COLLECTION		03/31/2013	375.00-	37.50-	9,875.00-				10,287.50-
20680		DP	2ND PEN CHG		04/10/2013					237.50		237.50
20680		TC	COLLECTION		04/10/2013	125.00-	12.50-	18,000.00-				18,137.50-
20680		TC	COLLECTION		04/30/2013			625.00-		50.00-		675.00-
20680		TC	COLLECTION		05/31/2013	125.00-	12.50-	500.00-		50.00-		687.50-
20680		TC	COLLECTION		06/30/2013	250.00-	25.00-	500.00-		50.00-		825.00-
20680	054-067	AS	ADD VAL CHG	802998	10/24/2012	125.00		125.00				250.00
20680	054-067	AS	DEL VAL CHG	069832	10/24/2012	125.00-		125.00-				250.00-
20680	054-068	AS	ADD VAL CHG	801523	09/26/2012	125.00		125.00				250.00
20680	054-068	AS	DEL VAL CHG	069525	09/26/2012	125.00-		125.00-				250.00-
20680	054-068	AS	ADD VAL CHG	802817	10/17/2012	125.00		125.00				250.00
20680	054-068	AS	DEL VAL CHG	069777	10/17/2012	125.00-		125.00-				250.00-
20680	054-068	AS	ADD VAL CHG	802997	10/24/2012	125.00		125.00				250.00
20680	054-068	AS	ADD VAL CHG	802999	10/24/2012	125.00		125.00				250.00
20680	054-068	AS	DEL VAL CHG	069658	10/24/2012	125.00-		125.00-				250.00-
20680	054-068	AS	DEL VAL CHG	070109	10/24/2012	125.00-		125.00-				250.00-
20680	054-068	AS	ADD VAL CHG	803198	10/31/2012	125.00		125.00				250.00
20680	054-068	AS	ADD VAL CHG	803199	10/31/2012	125.00		125.00				250.00
20680	054-068	AS	DEL VAL CHG	801523	10/31/2012	125.00-		125.00-				250.00-
20680	054-068	AS	DEL VAL CHG	070110	10/31/2012	125.00-		125.00-				250.00-
20680	054-068	AS	ADD VAL CHG	803270	11/07/2012	125.00		125.00				250.00
20680	054-068	AS	ADD VAL CHG	803389	11/07/2012	125.00		125.00				250.00
20680	054-068	AS	DEL VAL CHG	069584	11/07/2012	125.00-		125.00-				250.00-
20680	054-068	AS	DEL VAL CHG	069673	11/07/2012	125.00-		125.00-				250.00-
20680	054-068	TC	PEN CANCEL	069571	04/25/2013					12.50-		12.50-
20680	054-116	AS	ADD VAL CHG	803370	11/07/2012	125.00		125.00				250.00
20680	054-116	AS	DEL VAL CHG	069779	11/07/2012	125.00-		125.00-				250.00-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		38,250.00	175.00	38,250.00	237.50		76,912.50 *
PRIOR YTD ADJ					12.50-		12.50-
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS					12.50-		12.50- *
MTD COLLECTIONS		250.00-	25.00-	500.00-	50.00-		825.00-
PR MO REAC BILL							
YTD COLLECTIONS		38,000.00-	150.00-	37,500.00-	150.00-		75,800.00- *
UNPAID BALANCE		250.00	25.00	750.00	75.00		1,100.00 *

20682	DP	SPEC CHARGE		08/15/2012	14,500.00			14,500.00				29,000.00
20682	TC	COLLECTION		10/31/2012	1,250.00-			750.00-				2,000.00-
20682	TC	COLLECTION		11/30/2012	6,000.00-			750.00-				6,750.00-
20682	DP	1ST PEN CHG		12/10/2012			100.00					100.00
20682	TC	COLLECTION		12/10/2012	6,250.00-			250.00-				6,500.00-
20682	TC	COLLECTION		01/31/2013				1,000.00-				1,000.00-
20682	TC	COLLECTION		02/28/2013				1,000.00-				1,000.00-
20682	TC	COLLECTION		03/31/2013	250.00-	25.00-		3,750.00-				4,025.00-
20682	DP	2ND PEN CHG		04/10/2013						75.00		75.00
20682	TC	COLLECTION		04/10/2013	250.00-	25.00-		6,250.00-				6,525.00-
20682	TC	COLLECTION		04/30/2013	250.00-	25.00-		250.00-				525.00-
20682	TC	COLLECTION		05/31/2013				250.00-		25.00-		275.00-

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

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DEPT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20682	054-013	TC	PEN CANCEL	058466	04/15/2013					25.00-	25.00-
TAX CLASS 20682 TOTALS											
			ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			PRIOR YTD ADJ		14,500.00	100.00	14,500.00	75.00			29,175.00 *
			MTD ADJ CREDIT					25.00-			25.00-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS					25.00-			25.00- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS		14,250.00-	75.00-	14,250.00-	25.00-			28,600.00- *
			UNPAID BALANCE		250.00	25.00	250.00	25.00			550.00 *

20683		DP	SPEC CHARGE		08/15/2012	78,897.00		78,897.00			157,794.00
20683		TC	COLLECTION		08/31/2012	21.00-		21.00-			42.00-
20683		TC	COLLECTION		09/30/2012	126.00-					126.00-
20683		TC	COLLECTION		10/31/2012	9,282.00-		3,486.00-			12,768.00-
20683		TC	COLLECTION		11/30/2012	30,937.38-		4,372.38-			35,309.76-
20683		DP	1ST PEN CHG		12/10/2012		472.84				472.84
20683		TC	COLLECTION		12/10/2012	33,781.13-		2,104.38-			35,885.51-
20683		TC	COLLECTION		12/31/2012	1,218.00-	115.50-	1,302.00-			2,635.50-
20683		TC	COLLECTION		01/31/2013	567.00-	52.50-	2,688.00-			3,307.50-
20683		TC	COLLECTION		02/28/2013	381.50-	36.05-	4,263.00-			4,680.55-
20683		TC	COLLECTION		03/31/2013	318.50-	31.85-	22,884.75-			23,235.10-
20683		DP	2ND PEN CHG		04/10/2013				482.64		482.64
20683		TC	COLLECTION		04/10/2013	378.00-	37.80-	32,970.00-			33,385.80-
20683		TC	COLLECTION		04/30/2013	210.00-	21.00-	756.00-	56.70-		1,043.70-
20683		TC	COLLECTION		05/31/2013	189.00-	18.90-	1,050.00-	102.90-		1,360.80-
20683		TC	COLLECTION		06/30/2013	201.25-	20.12-	978.25-	95.72-		1,295.34-
20683	059-011	AS	ADD VAL CHG	803985	12/19/2012			21.00			21.00
20683	059-011	AS	DEL VAL CHG	046126	12/19/2012			21.00-			21.00-
20683	059-019	AS	ADD VAL CHG	804861	04/03/2013			21.00			21.00
20683	059-019	AS	DEL VAL CHG	047214	04/03/2013			21.00-			21.00-
20683	085-008	AS	ADD VAL CHG	801295	09/26/2012	21.00		21.00			42.00
20683	085-008	AS	DEL VAL CHG	064015	09/26/2012	21.00-		21.00-			42.00-
20683	085-008	AS	DEL VAL CHG	060551	10/10/2012	21.00-		21.00-			42.00-
20683	085-008	AS	DEL VAL CHG	060552	10/10/2012	21.00-		21.00-			42.00-
20683	085-008	AS	ADD VAL CHG	803835	12/05/2012	21.00		21.00			42.00
20683	085-008	AS	DEL VAL CHG	033652	12/05/2012	21.00-		21.00-			42.00-
20683	085-008	AU	PRM COL ADJ	048719	04/05/2013			21.00			21.00
20683	085-015	TC	PEN CANCEL	047956	06/12/2013				2.10-		2.10-
20683	085-016	AS	ADD VAL CHG	800265	08/29/2012	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800310	08/29/2012	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	048062	08/29/2012	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	063467	08/29/2012	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	800972	09/05/2012	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800976	09/05/2012	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	032972	09/05/2012	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	033861	09/05/2012	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	801154	09/12/2012	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	801155	09/12/2012	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	801156	09/12/2012	21.00		21.00			42.00



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20683	085-016	AS	ADD VAL CHG	803343	11/07/2012	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	803344	11/07/2012			21.00			21.00
20683	085-016	AS	DEL VAL CHG	046417	11/07/2012	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	046460	11/07/2012	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	046544	11/07/2012	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047525	11/07/2012	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047793	11/07/2012	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047912	11/07/2012	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047913	11/07/2012	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	048694	11/07/2012			21.00-			21.00-
20683	085-016	AS	ADD VAL CHG	803419	11/14/2012	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	803459	11/14/2012	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	803460	11/14/2012	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	046324	11/14/2012	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	048516	11/14/2012	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	048116	11/14/2012	21.00-		21.00-			42.00-
20683	085-016	AU	PRM COL ADJ	048628	11/14/2012	21.00					21.00
20683	085-016	AS	ADD VAL CHG	803586	11/21/2012			21.00			21.00
20683	085-016	AS	DEL VAL CHG	064051	11/21/2012			21.00-			21.00-
20683	085-016	AS	ADD VAL CHG	803740	11/28/2012			21.00			21.00
20683	085-016	AS	DEL VAL CHG	047901	11/28/2012			21.00-			21.00-
20683	085-016	AS	ADD VAL CHG	803910	12/13/2012			21.00			21.00
20683	085-016	AS	DEL VAL CHG	047396	12/13/2012			21.00-			21.00-
20683	085-016	TC	PEN CANCEL	045631	12/14/2012		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	036769	12/17/2012		2.10-				2.10-
20683	085-016	AS	ADD VAL CHG	803939	12/19/2012			21.00			21.00
20683	085-016	AS	ADD VAL CHG	803974	12/19/2012			21.00			21.00
20683	085-016	AS	ADD VAL CHG	803989	12/19/2012			21.00			21.00
20683	085-016	AS	DEL VAL CHG	048649	12/19/2012			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	063556	12/19/2012			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	048175	12/19/2012			21.00-			21.00-
20683	085-016	AU	PEN CHANGES	033517	12/26/2012		2.10				2.10
20683	085-016	AU	PEN CHANGES	032815	12/26/2012		2.10				2.10
20683	085-016	AU	PEN CHANGES	063476	12/26/2012		2.10				2.10
20683	085-016	AU	PEN CHANGES	063806	12/26/2012		2.10				2.10
20683	085-016	AU	PEN CHANGES	063440	12/26/2012		2.10				2.10
20683	085-016	AU	PRM COL ADJ	033517	12/26/2012	21.00					21.00
20683	085-016	AU	PRM COL ADJ	032815	12/26/2012	21.00					21.00
20683	085-016	AU	PRM COL ADJ	063476	12/26/2012	21.00					21.00
20683	085-016	AU	PRM COL ADJ	063806	12/26/2012	21.00					21.00
20683	085-016	AU	PRM COL ADJ	063440	12/26/2012	21.00					21.00
20683	085-016	TC	PEN CANCEL	062547	12/31/2012		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	063280	01/04/2013		2.10-				2.10-
20683	085-016	AS	ADD VAL CHG	804243	01/16/2013			21.00			21.00
20683	085-016	AS	ADD VAL CHG	804247	01/16/2013			21.00			21.00
20683	085-016	AS	ADD VAL CHG	804248	01/16/2013			21.00			21.00
20683	085-016	AS	ADD VAL CHG	804263	01/16/2013			21.00			21.00
20683	085-016	AS	DEL VAL CHG	046535	01/16/2013			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	048522	01/16/2013			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	048520	01/16/2013			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	048144	01/16/2013			21.00-			21.00-
20683	085-016	AU	PRM COL ADJ	063440	01/24/2013	21.00	2.10				23.10
20683	085-016	TC	PEN CANCEL	063440	01/28/2013		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	047882	02/08/2013		2.10-				2.10-
20683	085-016	AS	ADD VAL CHG	804385	02/13/2013			21.00			21.00





TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20683	093-003	AS	ADD VAL CHG	803585	11/21/2012	21.00		21.00			42.00
20683	093-003	AS	ADD VAL CHG	803651	11/21/2012	21.00		21.00			42.00
20683	093-003	AS	DEL VAL CHG	032116	11/21/2012	21.00-		21.00-			42.00-
20683	093-003	AS	DEL VAL CHG	060682	11/21/2012	21.00-		21.00-			42.00-

TAX CLASS 20683 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	78,897.00	472.84	78,897.00	482.64		158,749.48 *
PRIOR YTD ADJ	42.00-	2.10-	42.00-	16.80-		102.90-
MTD ADJ CREDIT				2.10-		2.10-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	42.00-	2.10-	42.00-	18.90-		105.00- *
MTD COLLECTIONS	201.25-	20.12-	978.25-	95.72-		1,295.34-
PR MO REAC BILL						
YTD COLLECTIONS	77,463.76-	331.62-	76,770.76-	255.32-		154,821.46- *
UNPAID BALANCE	1,391.24	139.12	2,084.24	208.42		3,823.02 *

20684		DP	SPEC CHARGE		08/15/2012	108,315.00		108,315.00			216,630.00
20684		TC	COLLECTION		08/31/2012	60.00-					60.00-
20684		TC	COLLECTION		09/30/2012	420.00-		120.00-			540.00-
20684		TC	COLLECTION		10/31/2012	13,567.50-		5,677.50-			19,245.00-
20684		TC	COLLECTION		11/30/2012	41,865.00-		6,047.50-			47,912.50-
20684		DP	1ST PEN CHG		12/10/2012		678.00				678.00
20684		TC	COLLECTION		12/10/2012	45,652.50-		3,982.50-			49,635.00-
20684		TC	COLLECTION		12/31/2012	1,335.00-	114.00-	1,275.00-			2,724.00-
20684		TC	COLLECTION		01/31/2013	555.00-	51.00-	3,480.00-			4,086.00-
20684		TC	COLLECTION		02/28/2013	540.00-	51.00-	5,385.00-			5,976.00-
20684		TC	COLLECTION		03/31/2013	660.00-	63.00-	31,581.25-			32,304.25-
20684		DP	2ND PEN CHG		04/10/2013				724.87		724.87
20684		TC	COLLECTION		04/10/2013	615.00-	60.00-	43,532.50-			44,207.50-
20684		TC	COLLECTION		04/30/2013	180.00-	18.00-	1,203.75-	90.37-		1,492.12-
20684		TC	COLLECTION		05/31/2013	420.00-	40.50-	1,395.00-	135.00-		1,990.50-
20684		TC	COLLECTION		06/30/2013	645.00-	60.00-	1,665.00-	162.00-		2,532.00-
20684	055-016	AS	ADD VAL CHG	803358	11/07/2012	15.00		15.00			30.00
20684	055-016	AS	DEL VAL CHG	055015	11/07/2012	15.00-		15.00-			30.00-
20684	055-016	AS	ADD VAL CHG	803427	11/14/2012	15.00		15.00			30.00
20684	055-016	AS	DEL VAL CHG	055020	11/14/2012	15.00-		15.00-			30.00-
20684	055-027	AS	ADD VAL CHG	801302	09/26/2012	15.00		15.00			30.00
20684	055-027	AS	ADD VAL CHG	801303	09/26/2012	15.00		15.00			30.00
20684	055-027	AS	DEL VAL CHG	064279	09/26/2012	15.00-		15.00-			30.00-
20684	055-027	AS	DEL VAL CHG	064290	09/26/2012	15.00-		15.00-			30.00-
20684	055-027	AS	ADD VAL CHG	803907	12/13/2012	15.00		15.00			15.00
20684	055-027	AS	DEL VAL CHG	064302	12/13/2012	15.00-		15.00-			15.00-
20684	055-027	TC	PEN CANCEL	064263	04/15/2013				1.50-		1.50-
20684	055-027	TC	PEN CANCEL	064273	05/28/2013				1.50-		1.50-
20684	055-028	AS	ADD VAL CHG	800966	09/05/2012	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800967	09/05/2012	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800968	09/05/2012	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800969	09/05/2012	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800981	09/05/2012	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800982	09/05/2012	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800983	09/05/2012	15.00		15.00			30.00
20684	055-028	AS	DEL VAL CHG	031514	09/05/2012	15.00-		15.00-			30.00-



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

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
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	ADD VAL CHG	804556	03/06/2013			30.00			30.00
20684	055-028	AS	DEL VAL CHG	034559	03/06/2013			30.00-			30.00-
20684	055-028	AS	ADD VAL CHG	804614	03/13/2013			15.00			15.00
20684	055-028	AS	ADD VAL CHG	804697	03/13/2013			15.00			15.00
20684	055-028	AS	DEL VAL CHG	031966	03/13/2013			15.00-			15.00-
20684	055-028	AS	DEL VAL CHG	064245	03/13/2013			15.00-			15.00-
20684	055-028	AS	ADD VAL CHG	804715	03/20/2013			30.00			30.00
20684	055-028	AS	ADD VAL CHG	804740	03/20/2013			15.00			15.00
20684	055-028	AS	DEL VAL CHG	031499	03/20/2013			30.00-			30.00-
20684	055-028	AS	DEL VAL CHG	064381	03/20/2013			15.00-			15.00-
20684	055-028	AS	ADD VAL CHG	804830	04/03/2013	15.00	1.50	15.00			31.50
20684	055-028	AS	ADD VAL CHG	804852	04/03/2013			15.00			15.00
20684	055-028	AS	DEL VAL CHG	031566	04/03/2013	15.00-	1.50-	15.00-			31.50-
20684	055-028	AS	DEL VAL CHG	045946	04/03/2013			15.00-			15.00-
20684	055-028	TC	PEN CANCEL	034552	04/06/2013		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	031573	04/15/2013				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	046212	04/15/2013				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	031619	04/17/2013				1.50-		1.50-
20684	055-028	AU	PEN CHANGES	031428	04/24/2013				1.50		1.50
20684	055-028	AU	PRM COL ADJ	031428	04/24/2013			15.00			15.00
20684	055-028	TC	PEN CANCEL	034619	04/26/2013				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	034679	05/24/2013		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	034679	05/24/2013				1.50-		1.50-
20684	059-029	AS	ADD VAL CHG	802312	10/10/2012	15.00		15.00			30.00
20684	059-029	AS	DEL VAL CHG	030881	10/10/2012	15.00-		15.00-			30.00-
20684	059-029	AS	ADD VAL CHG	802667	10/17/2012	15.00		15.00			30.00
20684	059-029	AS	DEL VAL CHG	046003	10/17/2012	15.00-		15.00-			30.00-
20684	059-029	AS	ADD VAL CHG	803015	10/24/2012	15.00		15.00			30.00
20684	059-029	AS	DEL VAL CHG	030208	10/24/2012	15.00-		15.00-			30.00-
20684	059-029	AS	ADD VAL CHG	803174	10/31/2012	15.00		15.00			30.00
20684	059-029	AS	DEL VAL CHG	065786	10/31/2012	15.00-		15.00-			30.00-
20684	059-029	AS	ADD VAL CHG	803423	11/14/2012	15.00		15.00			30.00
20684	059-029	AS	ADD VAL CHG	803426	11/14/2012	15.00		15.00			30.00
20684	059-029	AS	DEL VAL CHG	003787	11/14/2012	15.00-		15.00-			30.00-
20684	059-029	AS	DEL VAL CHG	065793	11/14/2012	15.00		15.00-			15.00-
20684	059-029	TC	PEN CANCEL	002576	12/14/2012		1.50-				1.50-
20684	059-029	TC	PEN CANCEL	003678	01/22/2013		1.50-				1.50-
20684	059-029	TC	PEN CANCEL	002561	04/16/2013				1.50-		1.50-
20684	059-031	AS	ADD VAL CHG	801305	09/26/2012	15.00		15.00			30.00
20684	059-031	AS	DEL VAL CHG	064486	09/26/2012	15.00-		15.00-			30.00-
20684	059-039	AS	ADD VAL CHG	804855	04/03/2013			15.00			15.00
20684	059-039	AS	DEL VAL CHG	065782	04/03/2013			15.00-			15.00-
20684	059-040	AS	ADD VAL CHG	800215	08/29/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800262	08/29/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800263	08/29/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800311	08/29/2012	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	002680	08/29/2012	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	046002	08/29/2012	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	046716	08/29/2012	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065367	08/29/2012	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800854	09/05/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800856	09/05/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800908	09/05/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800909	09/05/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800910	09/05/2012	15.00		15.00			30.00





		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013										
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	801330	09/26/2012	15.00		15.00			30.00	
20684	059-040	AS	ADD VAL CHG	801331	09/26/2012	15.00		15.00			30.00	
20684	059-040	AS	ADD VAL CHG	801332	09/26/2012	15.00		15.00			30.00	
20684	059-040	AS	ADD VAL CHG	801333	09/26/2012	15.00		15.00			30.00	
20684	059-040	AS	ADD VAL CHG	801334	09/26/2012	15.00		15.00			30.00	
20684	059-040	AS	ADD VAL CHG	801453	09/26/2012	15.00		15.00			30.00	
20684	059-040	AS	ADD VAL CHG	801473	09/26/2012	15.00		15.00			30.00	
20684	059-040	AS	ADD VAL CHG	801476	09/26/2012	15.00		15.00			30.00	
20684	059-040	AS	ADD VAL CHG	801477	09/26/2012	15.00		15.00			30.00	
20684	059-040	AS	ADD VAL CHG	801500	09/26/2012	15.00		15.00			30.00	
20684	059-040	AS	DEL VAL CHG	064543	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	064582	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	064590	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	064671	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	064681	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	064759	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	064822	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	064824	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	064835	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	064901	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	064915	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	064925	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	065175	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	065186	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	065213	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	065245	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	065247	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	065409	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	065452	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	065488	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	065646	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	065662	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	065679	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	065707	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	065750	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	065813	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	065835	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	065860	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	003137	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	031142	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	030986	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	031220	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	048575	09/26/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	ADD VAL CHG	801315	10/03/2012	15.00		15.00			30.00	
20684	059-040	AS	ADD VAL CHG	802065	10/03/2012	15.00		15.00			30.00	
20684	059-040	AS	ADD VAL CHG	802066	10/03/2012	15.00		15.00			30.00	
20684	059-040	AS	ADD VAL CHG	802068	10/03/2012	15.00		15.00			30.00	
20684	059-040	AS	ADD VAL CHG	802069	10/03/2012	15.00		15.00			30.00	
20684	059-040	AS	DEL VAL CHG	064837	10/03/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	030634	10/03/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	030900	10/03/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	031186	10/03/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	DEL VAL CHG	031361	10/03/2012	15.00-		15.00-			30.00-	
20684	059-040	AS	ADD VAL CHG	802306	10/10/2012	15.00		15.00			30.00	
20684	059-040	AS	ADD VAL CHG	802311	10/10/2012	15.00		15.00			30.00	

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

RUN DATE: 07/09/2013  
CUTOFF DATE: 06/30/2013  
PAGE: 1079

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20684	059-040	AS	DEL VAL	CHG 002966	10/10/2012	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL	CHG 030588	10/10/2012			15.00-			15.00-
20684	059-040	AS	ADD VAL	CHG 802625	10/17/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 802627	10/17/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 802628	10/17/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 802629	10/17/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 802630	10/17/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 802670	10/17/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 802685	10/17/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 802788	10/17/2012	15.00		15.00			30.00
20684	059-040	AS	DEL VAL	CHG 030768	10/17/2012	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL	CHG 030948	10/17/2012	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL	CHG 031013	10/17/2012	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL	CHG 031063	10/17/2012	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL	CHG 031358	10/17/2012	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL	CHG 046834	10/17/2012	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL	CHG 048605	10/17/2012	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL	CHG 002976	10/17/2012	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL	CHG 803017	10/24/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 803018	10/24/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 803019	10/24/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 803020	10/24/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 803027	10/24/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 803028	10/24/2012	15.00		15.00			30.00
20684	059-040	AS	DEL VAL	CHG 030461	10/24/2012	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL	CHG 030755	10/24/2012	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL	CHG 030938	10/24/2012	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL	CHG 030985	10/24/2012	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL	CHG 048417	10/24/2012	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL	CHG 048588	10/24/2012	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL	CHG 803179	10/31/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 803180	10/31/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 803182	10/31/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 803183	10/31/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 803184	10/31/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 803194	10/31/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 803210	10/31/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 803211	10/31/2012	15.00		15.00			30.00
20684	059-040	AS	DEL VAL	CHG 003561	10/31/2012	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL	CHG 003550	10/31/2012	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL	CHG 003244	10/31/2012	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL	CHG 002952	10/31/2012	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL	CHG 002817	10/31/2012	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL	CHG 002591	10/31/2012	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL	CHG 030893	10/31/2012	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL	CHG 030570	10/31/2012	15.00-		15.00-			30.00-
20684	059-040	AU	ADD SP	ASST 500017	11/07/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 803257	11/07/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 803260	11/07/2012			15.00			15.00
20684	059-040	AS	ADD VAL	CHG 803264	11/07/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 803265	11/07/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 803339	11/07/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 803340	11/07/2012			15.00			15.00
20684	059-040	AS	ADD VAL	CHG 803357	11/07/2012	15.00		15.00			30.00
20684	059-040	AS	ADD VAL	CHG 803360	11/07/2012	15.00		15.00			30.00





TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20684	059-040	AS	DEL	VAL	CHG	003222			15.00-			15.00-
20684	059-040	AS	DEL	VAL	CHG	002668			30.00-			30.00-
20684	059-040	AS	DEL	VAL	CHG	003503			15.00-			15.00-
20684	059-040	TC	PEN	CANCEL		003421		1.50-				1.50-
20684	059-040	TC	PEN	CANCEL		045855		1.50-				1.50-
20684	059-040	AS	ADD	VAL	CHG	804615			15.00			15.00
20684	059-040	AS	ADD	VAL	CHG	804679			15.00			15.00
20684	059-040	AS	DEL	VAL	CHG	047251			15.00-			15.00-
20684	059-040	AS	DEL	VAL	CHG	002762			15.00-			15.00-
20684	059-040	AS	ADD	VAL	CHG	804685			15.00			15.00
20684	059-040	AS	DEL	VAL	CHG	065438			15.00-			15.00-
20684	059-040	AS	ADD	VAL	CHG	804850			15.00			15.00
20684	059-040	AS	ADD	VAL	CHG	804854			15.00			15.00
20684	059-040	AS	DEL	VAL	CHG	003617			15.00-			15.00-
20684	059-040	AS	DEL	VAL	CHG	064575			15.00-			15.00-
20684	059-040	TC	PEN	CANCEL		046619				1.50-		1.50-
20684	059-040	TC	PEN	CANCEL		048541				1.50-		1.50-
20684	059-040	TC	PEN	CANCEL		030741				1.50-		1.50-
20684	059-040	TC	PEN	CANCEL		031350				1.50-		1.50-
20684	059-040	TC	PEN	CANCEL		045973				3.00-		3.00-
20684	059-040	TC	PEN	CANCEL		045981				1.50-		1.50-
20684	059-040	TC	PEN	CANCEL		003516				1.50-		1.50-
20684	059-040	TC	PEN	CANCEL		065345				1.50-		1.50-
20684	059-040	TC	PEN	CANCEL		064682				1.50-		1.50-
20684	059-040	TC	PEN	CANCEL		002606				1.50-		1.50-
20684	059-040	TC	PEN	CANCEL		065400				1.50-		1.50-
20684	059-040	TC	PEN	CANCEL		065250				1.50-		1.50-
20684	059-040	TC	PEN	CANCEL		065687		1.50-				1.50-
20684	059-040	TC	PEN	CANCEL		065687				1.50-		1.50-
20684	059-040	TC	PEN	CANCEL		064905		1.50-				1.50-
20684	059-040	TC	PEN	CANCEL		064905				1.50-		1.50-
20684	059-040	TC	PEN	CANCEL		002905		1.50-				1.50-
20684	059-040	TC	PEN	CANCEL		002905				1.50-		1.50-
20684	085-005	AS	ADD	VAL	CHG	800264	15.00		15.00			30.00
20684	085-005	AS	DEL	VAL	CHG	046996	15.00-		15.00-			30.00-
20684	085-005	AS	ADD	VAL	CHG	801153	15.00		15.00			30.00
20684	085-005	AS	DEL	VAL	CHG	800264	15.00-		15.00-			30.00-
20684	090-026	AS	ADD	VAL	CHG	800978	15.00		15.00			30.00
20684	090-026	AS	DEL	VAL	CHG	034050	15.00-		15.00-			30.00-
20684	090-026	AS	ADD	VAL	CHG	801478	30.00		30.00			60.00
20684	090-026	AS	DEL	VAL	CHG	034577	30.00-		30.00-			60.00-
20684	090-026	AS	ADD	VAL	CHG	802636	15.00		15.00			30.00
20684	090-026	AS	DEL	VAL	CHG	034057	15.00-		15.00-			30.00-
20684	090-026	AS	ADD	VAL	CHG	803172			15.00			15.00
20684	090-026	AS	DEL	VAL	CHG	034388			15.00-			15.00-
20684	090-026	TC	PEN	CANCEL		034371				1.50-		1.50-
20684	095-010	AS	ADD	VAL	CHG	800134	15.00		15.00			30.00
20684	095-010	AS	DEL	VAL	CHG	004081	15.00-		15.00-			30.00-
20684	095-010	AS	ADD	VAL	CHG	803281	15.00		15.00			30.00
20684	095-010	AS	DEL	VAL	CHG	004497	15.00-		15.00-			30.00-
20684	095-010	AS	ADD	VAL	CHG	803521	15.00		15.00			30.00
20684	095-010	AS	DEL	VAL	CHG	004467	15.00-		15.00-			30.00-
20684	095-010	TC	PEN	CANCEL		803521		1.50-				1.50-
20684	095-010	TC	PEN	CANCEL		004298		1.50-				1.50-
20684	095-010	AU	PEN	CHANGES		004296		1.50				1.50

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20684	095-010	AU	PEN CHANGES	004295	12/27/2012		3.00					3.00
20684	095-010	AU	PRM COL ADJ	004296	12/27/2012	15.00						15.00
20684	095-010	AU	PRM COL ADJ	004295	12/27/2012	30.00						30.00
20684	095-010	AS	ADD VAL CHG	804074	01/02/2013	15.00	1.50	15.00				31.50
20684	095-010	AS	DEL VAL CHG	004521	01/02/2013	15.00-	1.50-	15.00-				31.50-
20684	095-010	AS	ADD VAL CHG	804090	01/09/2013			15.00				15.00
20684	095-010	AS	ADD VAL CHG	804118	01/09/2013			15.00				15.00
20684	095-010	AS	DEL VAL CHG	803281	01/09/2013			15.00-				15.00-
20684	095-010	AS	DEL VAL CHG	004275	01/09/2013			15.00-				15.00-
20684	095-010	TC	PEN CANCEL	004152	04/22/2013					1.50-		1.50-
20684	095-010	TC	DEL SP ASST	004254	06/30/2013	15.00-	1.50-	15.00-		1.50-		33.00-
20684	095-010	TC	DEL SP ASST	004427	06/30/2013	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	108,315.00	678.00	108,315.00	724.87		218,032.87 *
PRIOR YTD ADJ		24.00-		33.00-		57.00-
MTD ADJ CREDIT	30.00-	7.50-	30.00-	7.50-		75.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	30.00-	31.50-	30.00-	40.50-		132.00- *
MTD COLLECTIONS	645.00-	60.00-	1,665.00-	162.00-		2,532.00-
PR MO REAC BILL						
YTD COLLECTIONS	106,395.00-	457.50-	105,315.00-	387.37-		212,554.87- *
UNPAID BALANCE	1,890.00	189.00	2,970.00	297.00		5,346.00 *

20685	DP	SPEC CHARGE		08/15/2012	811,966.06		811,966.06					1,623,932.12
20685	TC	COLLECTION		08/31/2012	275.00-		137.50-					412.50-
20685	TC	COLLECTION		09/30/2012	2,143.75-		275.00-					2,418.75-
20685	TC	COLLECTION		10/31/2012	79,397.83-		27,970.33-					107,368.16-
20685	TC	COLLECTION		11/30/2012	324,462.17-		30,851.57-					355,313.74-
20685	DP	1ST PEN CHG		12/10/2012		3,889.29						3,889.29
20685	TC	COLLECTION		12/10/2012	366,913.56-		21,436.25-					388,349.81-
20685	TC	COLLECTION		12/31/2012	8,261.25-	722.28-	10,272.50-					19,256.03-
20685	TC	COLLECTION		01/31/2013	4,931.25-	449.56-	25,497.50-					30,878.31-
20685	TC	COLLECTION		02/28/2013	3,135.41-	296.84-	37,753.73-					41,185.98-
20685	TC	COLLECTION		03/31/2013	5,036.25-	479.19-	256,546.66-					262,062.10-
20685	DP	2ND PEN CHG		04/10/2013				4,265.02	20.00			4,285.02
20685	TC	COLLECTION		04/10/2013	2,981.56-	290.59-	358,831.99-					362,104.14-
20685	TC	COLLECTION		04/30/2013	1,660.00-	165.35-	8,623.75-	634.66-				11,083.76-
20685	TC	COLLECTION		05/31/2013	2,100.00-	204.98-	9,797.50-	930.90-	10.00-			13,043.38-
20685	TC	COLLECTION		06/30/2013	2,242.19-	216.67-	8,725.94-	851.24-	10.00-			12,046.04-
20685	001-002	AS	ADD VAL CHG	802860	10/17/2012	175.00		175.00				350.00
20685	001-002	AS	DEL VAL CHG	001322	10/17/2012	175.00-		175.00-				350.00-
20685	001-002	TC	PEN CANCEL	001410	02/12/2013		1.25-					1.25-
20685	001-027	AS	ADD VAL CHG	803120	10/31/2012	12.50		12.50				25.00
20685	001-027	AS	DEL VAL CHG	091127	10/31/2012	12.50-		12.50-				25.00-
20685	001-027	AS	ADD VAL CHG	803332	11/07/2012	12.50		12.50				25.00
20685	001-027	AS	DEL VAL CHG	091133	11/07/2012	12.50-		12.50-				25.00-
20685	001-027	TC	PEN CANCEL	803332	12/14/2012		1.25-					1.25-
20685	001-027	TC	PEN CANCEL	091205	03/11/2013		1.25-					1.25-
20685	001-043	AS	ADD VAL CHG	800211	08/29/2012	12.50		12.50				25.00
20685	001-043	AS	ADD VAL CHG	800212	08/29/2012	12.50		12.50				25.00
20685	001-043	AS	ADD VAL CHG	800214	08/29/2012	115.00		115.00				230.00

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	001-043	AS	ADD VAL CHG	800251	08/29/2012	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	000062	08/29/2012	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	000818	08/29/2012	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	001845	08/29/2012	115.00-		115.00-			230.00-
20685	001-043	AS	DEL VAL CHG	036599	08/29/2012	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	800965	09/05/2012	115.00		115.00			230.00
20685	001-043	AS	ADD VAL CHG	800984	09/05/2012	70.00		70.00			140.00
20685	001-043	AS	DEL VAL CHG	001847	09/05/2012	115.00-		115.00-			230.00-
20685	001-043	AS	DEL VAL CHG	034997	09/05/2012	70.00-		70.00-			140.00-
20685	001-043	AS	ADD VAL CHG	801471	09/26/2012	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801472	09/26/2012	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801480	09/26/2012	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801481	09/26/2012	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	001200	09/26/2012	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	001963	09/26/2012	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	035823	09/26/2012	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	035900	09/26/2012	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	802070	10/03/2012	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	802071	10/03/2012	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	802073	10/03/2012	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	802074	10/03/2012	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	035782	10/03/2012	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	036785	10/03/2012	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	036786	10/03/2012	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	036951	10/03/2012	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	802637	10/17/2012	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	802785	10/17/2012	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	035886	10/17/2012	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	035417	10/17/2012	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	803001	10/24/2012	25.00		25.00			50.00
20685	001-043	AS	ADD VAL CHG	803002	10/24/2012	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	803003	10/24/2012	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	803004	10/24/2012	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	803005	10/24/2012	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	803006	10/24/2012	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	803007	10/24/2012	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	000294	10/24/2012	25.00-		25.00-			50.00-
20685	001-043	AS	DEL VAL CHG	000324	10/24/2012	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	001586	10/24/2012			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	001656	10/24/2012	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	035754	10/24/2012	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	036320	10/24/2012			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	036488	10/24/2012	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	803119	10/31/2012	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	803231	10/31/2012	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	090730	10/31/2012	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	035748	10/31/2012	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	803295	11/07/2012	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	803323	11/07/2012	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	803324	11/07/2012	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	803325	11/07/2012	112.50		112.50			225.00
20685	001-043	AS	ADD VAL CHG	803331	11/07/2012	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	090842	11/07/2012	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	000722	11/07/2012	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	001898	11/07/2012	12.50-		12.50-			25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	001-043	AS	DEL VAL CHG	034878	11/07/2012	112.50-		112.50-			225.00-
20685	001-043	AS	DEL VAL CHG	090927	11/07/2012	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	803468	11/14/2012	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	090731	11/14/2012	12.50-		12.50-			25.00-
20685	001-043	AU	PRM COL ADJ	000246	11/15/2012	12.50		12.50			12.50
20685	001-043	AS	ADD VAL CHG	803544	11/21/2012	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	001674	11/21/2012	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	803688	11/28/2012	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	803690	11/28/2012	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	803694	11/28/2012	12.50		12.50			12.50
20685	001-043	AS	ADD VAL CHG	803695	11/28/2012	12.50		12.50			12.50
20685	001-043	AS	DEL VAL CHG	036812	11/28/2012	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	036811	11/28/2012	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	036112	11/28/2012	12.50		12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	002111	11/28/2012	12.50		12.50-			12.50-
20685	001-043	AS	ADD VAL CHG	803798	12/05/2012	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	001831	12/05/2012	12.50-		12.50-			25.00-
20685	001-043	AU	PEN CHANGES	090873	12/14/2012		3.75				3.75
20685	001-043	AU	PRM COL ADJ	090873	12/14/2012	37.50					37.50
20685	001-043	TC	PEN CANCEL	001475	12/18/2012		1.25-				1.25-
20685	001-043	AS	ADD VAL CHG	804044	12/20/2012			6.25			6.25
20685	001-043	AS	DEL VAL CHG	001745	12/20/2012			6.25-			6.25-
20685	001-043	AU	ADD SP ASST	001745	12/21/2012			6.25			6.25
20685	001-043	AU	DEL SP ASST	804044	12/21/2012			6.25-			6.25-
20685	001-043	AU	PEN CHANGES	090846	12/26/2012		4.00				4.00
20685	001-043	AU	PRM COL ADJ	090846	12/26/2012	40.00					40.00
20685	001-043	AS	ADD VAL CHG	804114	01/09/2013			12.50			12.50
20685	001-043	AS	DEL VAL CHG	001563	01/09/2013			12.50-			12.50-
20685	001-043	TC	PEN CANCEL	803798	01/11/2013		1.25-				1.25-
20685	001-043	AS	ADD VAL CHG	804246	01/16/2013			12.50			12.50
20685	001-043	AS	DEL VAL CHG	090740	01/16/2013			12.50-			12.50-
20685	001-043	TC	PEN CANCEL	000734	01/30/2013		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	036943	01/30/2013		1.25-				1.25-
20685	001-043	AS	ADD VAL CHG	804377	02/13/2013			12.50			12.50
20685	001-043	AS	DEL VAL CHG	036036	02/13/2013			12.50-			12.50-
20685	001-043	AS	ADD VAL CHG	804435	02/27/2013			12.50			12.50
20685	001-043	AS	DEL VAL CHG	036835	02/27/2013			12.50-			12.50-
20685	001-043	TC	PEN CANCEL	001018	03/04/2013		2.50-				2.50-
20685	001-043	AS	ADD VAL CHG	804611	03/13/2013			12.50			12.50
20685	001-043	AS	ADD VAL CHG	804784	03/27/2013			12.50			12.50
20685	001-043	TC	PEN CANCEL	000566	03/27/2013		1.25-				1.25-
20685	001-043	AS	DEL VAL CHG	035528	03/27/2013			12.50-			12.50-
20685	001-043	AU	DEL SP ASST	804611	04/02/2013			12.50-			12.50-
20685	001-043	TC	PEN CANCEL	001518	04/15/2013				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	001988	04/15/2013				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	000187	04/15/2013				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	000719	04/15/2013				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	000971	04/15/2013				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	001050	04/15/2013				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	001084	04/15/2013				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	001431	04/15/2013				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	034956	04/15/2013				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	035234	04/15/2013				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	091637	04/15/2013				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	035845	04/23/2013				1.25-		1.25-



		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013										
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	078998	09/26/2012		12.50-			25.00-	
20685	054-007	AS	DEL VAL	CHG	085311	09/26/2012		12.50-			25.00-	
20685	054-007	AS	DEL VAL	CHG	078596	09/26/2012		12.50-			25.00-	
20685	054-007	AS	ADD VAL	CHG	802328	10/10/2012		12.50			25.00	
20685	054-007	AS	DEL VAL	CHG	079078	10/10/2012		12.50-			25.00-	
20685	054-007	AS	ADD VAL	CHG	802715	10/17/2012		12.50			25.00	
20685	054-007	AS	ADD VAL	CHG	802716	10/17/2012		12.50			25.00	
20685	054-007	AS	ADD VAL	CHG	802717	10/17/2012		12.50			25.00	
20685	054-007	AS	ADD VAL	CHG	802742	10/17/2012		12.50			25.00	
20685	054-007	AS	ADD VAL	CHG	802833	10/17/2012		12.50			25.00	
20685	054-007	AS	DEL VAL	CHG	078919	10/17/2012		12.50-			25.00-	
20685	054-007	AS	DEL VAL	CHG	079112	10/17/2012		12.50-			25.00-	
20685	054-007	AS	DEL VAL	CHG	079299	10/17/2012		12.50-			25.00-	
20685	054-007	AS	DEL VAL	CHG	084919	10/17/2012		12.50-			25.00-	
20685	054-007	AS	DEL VAL	CHG	079402	10/17/2012		12.50-			25.00-	
20685	054-007	AS	ADD VAL	CHG	803040	10/31/2012		12.50			25.00	
20685	054-007	AS	ADD VAL	CHG	803049	10/31/2012		12.50			25.00	
20685	054-007	AS	ADD VAL	CHG	803050	10/31/2012		12.50			25.00	
20685	054-007	AS	DEL VAL	CHG	079340	10/31/2012		12.50-			25.00-	
20685	054-007	AS	DEL VAL	CHG	085989	10/31/2012		12.50-			25.00-	
20685	054-007	AS	DEL VAL	CHG	086011	10/31/2012		12.50-			25.00-	
20685	054-007	AS	ADD VAL	CHG	803277	11/07/2012		12.50			25.00	
20685	054-007	AS	ADD VAL	CHG	803280	11/07/2012		12.50			25.00	
20685	054-007	AS	DEL VAL	CHG	078597	11/07/2012		12.50-			25.00-	
20685	054-007	AS	DEL VAL	CHG	079847	11/07/2012		12.50-			25.00-	
20685	054-007	AS	ADD VAL	CHG	803443	11/14/2012		12.50			25.00	
20685	054-007	AS	ADD VAL	CHG	803444	11/14/2012		12.50			25.00	
20685	054-007	AS	DEL VAL	CHG	079360	11/14/2012		12.50-			25.00-	
20685	054-007	AS	DEL VAL	CHG	079841	11/14/2012		12.50-			25.00-	
20685	054-007	AS	ADD VAL	CHG	803565	11/21/2012		12.50			25.00	
20685	054-007	AS	DEL VAL	CHG	079356	11/21/2012		12.50-			25.00-	
20685	054-007	AS	ADD VAL	CHG	803664	11/28/2012		50.00			50.00	
20685	054-007	AS	DEL VAL	CHG	075229	11/28/2012		50.00-			50.00-	
20685	054-007	TC	PEN CANCEL		079345	12/17/2012	1.25-				1.25-	
20685	054-007	TC	PEN CANCEL		086058	12/19/2012	1.25-				1.25-	
20685	054-007	AU	PEN CHANGES		084224	12/26/2012	1.25				1.25	
20685	054-007	AU	PRM COL ADJ		084224	12/26/2012	12.50				12.50	
20685	054-007	TC	PEN CANCEL		803565	12/31/2012		1.25-			1.25-	
20685	054-007	TC	PEN CANCEL		084224	01/16/2013		1.25-			1.25-	
20685	054-007	AU	PRM COL ADJ		079177	03/05/2013		12.50			12.50	
20685	054-007	AS	ADD VAL	CHG	804566	03/13/2013		12.50			12.50	
20685	054-007	AS	ADD VAL	CHG	804586	03/13/2013		12.50			12.50	
20685	054-007	AS	ADD VAL	CHG	804587	03/13/2013		12.50			12.50	
20685	054-007	AS	DEL VAL	CHG	079342	03/13/2013		12.50-			12.50-	
20685	054-007	AS	DEL VAL	CHG	084210	03/13/2013		12.50-			12.50-	
20685	054-007	AS	DEL VAL	CHG	084232	03/13/2013		12.50-			12.50-	
20685	054-007	TC	PEN CANCEL		804587	04/22/2013			1.25-		1.25-	
20685	054-007	AU	PEN CHANGES		078716	04/24/2013			1.25		1.25	
20685	054-007	AU	PRM COL ADJ		078716	04/24/2013		12.50			12.50	
20685	054-007	TC	PEN CANCEL		080054	05/16/2013			1.25-		1.25-	
20685	054-009	AS	ADD VAL	CHG	800267	08/29/2012	12.50				25.00	
20685	054-009	AS	ADD VAL	CHG	800268	08/29/2012	12.50				25.00	
20685	054-009	AS	DEL VAL	CHG	050125	08/29/2012	12.50-				25.00-	
20685	054-009	AS	DEL VAL	CHG	051558	08/29/2012	12.50-				25.00-	
20685	054-009	AS	ADD VAL	CHG	800426	09/05/2012	12.50				25.00	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	054-009	AS	ADD VAL CHG	800858	09/05/2012	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	049866	09/05/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052178	09/05/2012	12.50-		12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	801160	09/12/2012	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	801161	09/12/2012	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	801162	09/12/2012	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	801163	09/12/2012	80.00		80.00			160.00
20685	054-009	AS	ADD VAL CHG	801166	09/12/2012	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	801217	09/12/2012	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	050929	09/12/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	051197	09/12/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	051431	09/12/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	051503	09/12/2012	80.00-		80.00-			160.00-
20685	054-009	AS	DEL VAL CHG	052123	09/12/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	051582	09/12/2012	12.50-		12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	801345	09/26/2012	25.00		25.00			50.00
20685	054-009	AS	ADD VAL CHG	801347	09/26/2012	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	801348	09/26/2012	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	801349	09/26/2012	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	801350	09/26/2012	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	801501	09/26/2012	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	801502	09/26/2012	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	801505	09/26/2012	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	801506	09/26/2012	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	801840	09/26/2012	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	801866	09/26/2012	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	069712	09/26/2012	25.00-		25.00-			50.00-
20685	054-009	AS	DEL VAL CHG	070184	09/26/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	070185	09/26/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	070190	09/26/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	070193	09/26/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	050472	09/26/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	050979	09/26/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	051945	09/26/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052057	09/26/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	050876	09/26/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	050379	09/26/2012	12.50-		12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	802090	10/03/2012	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	051596	10/03/2012	12.50-		12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	802327	10/10/2012			25.00			25.00
20685	054-009	AS	DEL VAL CHG	069691	10/10/2012			25.00-			25.00-
20685	054-009	AS	ADD VAL CHG	802465	10/17/2012	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	802672	10/17/2012	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	802673	10/17/2012	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	802674	10/17/2012	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	802675	10/17/2012	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	802676	10/17/2012	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	802677	10/17/2012	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	051371	10/17/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	049991	10/17/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	050357	10/17/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	050612	10/17/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	050747	10/17/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	051392	10/17/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052035	10/17/2012	12.50-		12.50-			25.00-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT  
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20685	054-009	AS	ADD VAL CHG	802990	10/24/2012	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	052250	10/24/2012	12.50-		12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	803195	10/31/2012	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	803196	10/31/2012	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	051508	10/31/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	050070	10/31/2012	12.50-		12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	803361	11/07/2012	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	049891	11/07/2012	12.50-		12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	803455	11/14/2012	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	803466	11/14/2012	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	051565	11/14/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052240	11/14/2012	12.50-		12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	803608	11/21/2012	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	803637	11/21/2012	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	050103	11/21/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	051525	11/21/2012	12.50-		12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	803712	11/28/2012			12.50			12.50
20685	054-009	AS	ADD VAL CHG	803713	11/28/2012			12.50			12.50
20685	054-009	AS	ADD VAL CHG	803717	11/28/2012	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	803728	11/28/2012	25.00		25.00			50.00
20685	054-009	AS	DEL VAL CHG	052248	11/28/2012			12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	050389	11/28/2012			12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	052032	11/28/2012	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	801345	11/28/2012	25.00-		25.00-			50.00-
20685	054-009	AS	ADD VAL CHG	803822	12/05/2012	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	050122	12/05/2012	12.50-		12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	803893	12/13/2012			25.00			25.00
20685	054-009	AS	DEL VAL CHG	069732	12/13/2012			25.00-			25.00-
20685	054-009	TC	PEN CANCEL	049869	12/18/2012		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	049908	12/26/2012		1.25-				1.25-
20685	054-009	AS	ADD VAL CHG	804104	01/09/2013			12.50			12.50
20685	054-009	AS	ADD VAL CHG	804105	01/09/2013			12.50			12.50
20685	054-009	AS	DEL VAL CHG	050404	01/09/2013			12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	051183	01/09/2013			12.50-			12.50-
20685	054-009	AS	ADD VAL CHG	804210	01/16/2013			12.50			12.50
20685	054-009	AS	DEL VAL CHG	051992	01/16/2013			12.50-			12.50-
20685	054-009	AS	ADD VAL CHG	804286	01/23/2013	12.50	1.25	12.50			26.25
20685	054-009	AS	DEL VAL CHG	069752	01/23/2013	12.50-	1.25-	12.50-			26.25-
20685	054-009	AS	ADD VAL CHG	804500	02/27/2013			12.50			12.50
20685	054-009	AS	DEL VAL CHG	050829	02/27/2013			12.50-			12.50-
20685	054-009	TC	PEN CANCEL	804286	02/28/2013		1.25-				1.25-
20685	054-009	AS	ADD VAL CHG	804780	04/03/2013			12.50			12.50
20685	054-009	AS	DEL VAL CHG	050731	04/03/2013			12.50-			12.50-
20685	054-009	TC	PEN CANCEL	051563	04/15/2013				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	052055	04/15/2013				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	050845	04/16/2013				1.25-		1.25-
20685	054-009	AU	PEN CHANGES	051471	04/18/2013				2.50		2.50
20685	054-009	AU	PEN CHANGES	051470	04/18/2013				2.50		2.50
20685	054-009	AU	PRM COL ADJ	051471	04/18/2013			25.00			25.00
20685	054-009	AU	PRM COL ADJ	051470	04/18/2013			25.00			25.00
20685	054-009	TC	PEN CANCEL	050079	04/23/2013				1.25-		1.25-
20685	054-013	TC	PEN CANCEL	058466	04/15/2013				1.25-		1.25-
20685	054-043	AS	ADD VAL CHG	803951	12/19/2012			12.50			12.50
20685	054-043	AS	DEL VAL CHG	077810	12/19/2012			12.50-			12.50-
20685	054-043	TC	PEN CANCEL	077815	01/23/2013		1.25-				1.25-



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COUNTY OF EL DORADO - AUDITORS DEPARTMENT  
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20685	054-044	AS	ADD VAL CHG	803654	11/21/2012	12.50		12.50				25.00
20685	054-044	AS	DEL VAL CHG	077784	11/21/2012	12.50-		12.50-				25.00-
20685	054-050	AS	ADD VAL CHG	800330	08/29/2012	12.50		12.50				25.00
20685	054-050	AS	DEL VAL CHG	079372	08/29/2012	12.50-		12.50-				25.00-
20685	054-050	TC	PEN CANCEL	079629	12/31/2012		1.25-					1.25-
20685	054-050	AS	ADD VAL CHG	804296	01/30/2013			12.50				12.50
20685	054-050	AS	DEL VAL CHG	079511	01/30/2013			12.50-				12.50-
20685	054-050	AS	ADD VAL CHG	804353	02/13/2013			12.50				12.50
20685	054-050	AS	DEL VAL CHG	079366	02/13/2013			12.50-				12.50-
20685	054-050	TC	PEN CANCEL	079508	04/26/2013					1.25-		1.25-
20685	054-064	AS	ADD VAL CHG	801393	09/26/2012	12.50		12.50				25.00
20685	054-064	AS	ADD VAL CHG	801394	09/26/2012	12.50		12.50				25.00
20685	054-064	AS	ADD VAL CHG	801395	09/26/2012	12.50		12.50				25.00
20685	054-064	AS	ADD VAL CHG	801396	09/26/2012	12.50		12.50				25.00
20685	054-064	AS	DEL VAL CHG	075874	09/26/2012	12.50-		12.50-				25.00-
20685	054-064	AS	DEL VAL CHG	075877	09/26/2012	12.50-		12.50-				25.00-
20685	054-064	AS	DEL VAL CHG	075878	09/26/2012	12.50-		12.50-				25.00-
20685	054-064	AS	DEL VAL CHG	075890	09/26/2012	12.50-		12.50-				25.00-
20685	054-064	AS	ADD VAL CHG	803374	11/07/2012	12.50		12.50				25.00
20685	054-064	AS	ADD VAL CHG	803375	11/07/2012	50.00		50.00				100.00
20685	054-064	AS	DEL VAL CHG	075104	11/07/2012	12.50-		12.50-				25.00-
20685	054-064	AS	DEL VAL CHG	075200	11/07/2012	50.00-		50.00-				100.00-
20685	054-064	AS	ADD VAL CHG	803832	12/05/2012			12.50				12.50
20685	054-064	AS	DEL VAL CHG	801393	12/05/2012			12.50-				12.50-
20685	054-064	AS	ADD VAL CHG	803889	12/13/2012			12.50				12.50
20685	054-064	AS	ADD VAL CHG	803891	12/13/2012			12.50				12.50
20685	054-064	AS	DEL VAL CHG	075881	12/13/2012			12.50-				12.50-
20685	054-064	AS	DEL VAL CHG	075205	12/13/2012			12.50-				12.50-
20685	054-064	AS	ADD VAL CHG	803956	12/19/2012			12.50				12.50
20685	054-064	AS	ADD VAL CHG	803957	12/19/2012			12.50				12.50
20685	054-064	AS	DEL VAL CHG	075885	12/19/2012			12.50-				12.50-
20685	054-064	AS	DEL VAL CHG	075887	12/19/2012			12.50-				12.50-
20685	054-064	TC	PEN CANCEL	075115	04/17/2013					1.25-		1.25-
20685	054-064	AU	DEL SP ASST	804817	06/06/2013							
20685	054-067	AS	ADD VAL CHG	802998	10/24/2012	12.50		12.50				25.00
20685	054-067	AS	DEL VAL CHG	069832	10/24/2012	12.50-		12.50-				25.00-
20685	054-068	AS	ADD VAL CHG	801523	09/26/2012	12.50		12.50				25.00
20685	054-068	AS	DEL VAL CHG	069525	09/26/2012	12.50-		12.50-				25.00-
20685	054-068	AS	ADD VAL CHG	802817	10/17/2012	12.50		12.50				25.00
20685	054-068	AS	DEL VAL CHG	069777	10/17/2012	12.50-		12.50-				25.00-
20685	054-068	AS	ADD VAL CHG	802997	10/24/2012	12.50		12.50				25.00
20685	054-068	AS	ADD VAL CHG	802999	10/24/2012	12.50		12.50				25.00
20685	054-068	AS	DEL VAL CHG	069658	10/24/2012	12.50-		12.50-				25.00-
20685	054-068	AS	DEL VAL CHG	070109	10/24/2012	12.50-		12.50-				25.00-
20685	054-068	AS	ADD VAL CHG	803198	10/31/2012	12.50		12.50				25.00
20685	054-068	AS	ADD VAL CHG	803199	10/31/2012	12.50		12.50				25.00
20685	054-068	AS	DEL VAL CHG	801523	10/31/2012	12.50-		12.50-				25.00-
20685	054-068	AS	DEL VAL CHG	070110	10/31/2012	12.50-		12.50-				25.00-
20685	054-068	AS	ADD VAL CHG	803270	11/07/2012	12.50		12.50				25.00
20685	054-068	AS	ADD VAL CHG	803389	11/07/2012			12.50				12.50
20685	054-068	AS	DEL VAL CHG	069584	11/07/2012	12.50-		12.50-				25.00-
20685	054-068	AS	DEL VAL CHG	069673	11/07/2012			12.50-				12.50-
20685	054-068	TC	PEN CANCEL	069571	04/25/2013					1.25-		1.25-
20685	054-071	AS	ADD VAL CHG	803890	12/13/2012			12.50				12.50
20685	054-071	AS	DEL VAL CHG	077758	12/13/2012			12.50-				12.50-







CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	ADD VAL CHG	803560	11/21/2012	12.50		12.50			25.00
20685	054-127	AS	ADD VAL CHG	803561	11/21/2012	12.50		12.50			25.00
20685	054-127	AS	ADD VAL CHG	803562	11/21/2012	12.50		12.50			25.00
20685	054-127	AS	DEL VAL CHG	043087	11/21/2012	12.50-		12.50-			25.00-
20685	054-127	AS	DEL VAL CHG	043086	11/21/2012	12.50-		12.50-			25.00-
20685	054-127	AS	DEL VAL CHG	043078	11/21/2012	12.50-		12.50-			25.00-
20685	054-127	TC	PEN CANCEL	803561	12/21/2012		1.25-				1.25-
20685	054-135	AS	ADD VAL CHG	800334	08/29/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800335	08/29/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800336	08/29/2012	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	081875	08/29/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083020	08/29/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083319	08/29/2012	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	800827	09/05/2012	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	082327	09/05/2012	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	801272	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801410	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801411	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801412	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801413	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801414	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801415	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801416	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801417	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801525	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801526	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801527	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801528	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801529	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801530	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801539	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801540	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801542	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801624	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801626	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801629	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801630	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801632	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801634	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801636	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801637	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801638	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801639	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801640	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801677	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801678	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801679	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801680	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801681	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801682	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801683	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801684	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801685	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801686	09/26/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801696	09/26/2012	12.50		12.50			25.00



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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	054-135	AS	DEL VAL CHG	081813	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083489	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080435	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080514	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080575	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080541	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080566	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080596	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080607	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080617	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080919	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080988	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081043	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081079	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081094	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081124	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081135	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081159	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081180	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081192	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081291	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081374	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081381	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081541	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081551	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081553	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081602	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081605	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081691	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081700	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081702	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081712	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081717	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081753	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081814	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081770	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081777	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081782	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081786	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081805	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081816	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081819	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081822	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081837	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081849	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081856	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	800334	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081892	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081897	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081898	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081968	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081979	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082028	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082142	09/26/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082146	09/26/2012	12.50-		12.50-			25.00-







TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	054-135	AS	ADD VAL CHG	803282	11/07/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803283	11/07/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803284	11/07/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803285	11/07/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803372	11/07/2012	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	082928	11/07/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083118	11/07/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083165	11/07/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083209	11/07/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082660	11/07/2012	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	803393	11/14/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803395	11/14/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803396	11/14/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803403	11/14/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803404	11/14/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803405	11/14/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803406	11/14/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803407	11/14/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803445	11/14/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803461	11/14/2012	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	080700	11/14/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080384	11/14/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080497	11/14/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080932	11/14/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080964	11/14/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081025	11/14/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081293	11/14/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081486	11/14/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082956	11/14/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080715	11/14/2012	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	803549	11/21/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803550	11/21/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803551	11/21/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803552	11/21/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803554	11/21/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803555	11/21/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803557	11/21/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803568	11/21/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803571	11/21/2012	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	082068	11/21/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081773	11/21/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081669	11/21/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081563	11/21/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081158	11/21/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080457	11/21/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082232	11/21/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083145	11/21/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083213	11/21/2012	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	803675	11/28/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803700	11/28/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803705	11/28/2012	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	083341	11/28/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080326	11/28/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080307	11/28/2012	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	803815	12/05/2012	12.50		12.50			25.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	054-135	AS	ADD VAL CHG	803820	12/05/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803830	12/05/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803836	12/05/2012	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	803838	12/05/2012			12.50			12.50
20685	054-135	AS	DEL VAL CHG	083513	12/05/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082994	12/05/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081441	12/05/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081044	12/05/2012	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080382	12/05/2012			12.50-			12.50-
20685	054-135	AS	ADD VAL CHG	803850	12/13/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803853	12/13/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803855	12/13/2012	12.50	1.25	12.50			26.25
20685	054-135	AS	ADD VAL CHG	803859	12/13/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803860	12/13/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803914	12/13/2012			12.50			12.50
20685	054-135	TC	PEN CANCEL	803836	12/13/2012		1.25-				1.25-
20685	054-135	AS	DEL VAL CHG	081211	12/13/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080555	12/13/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080539	12/13/2012	12.50-	1.25-	12.50-			26.25-
20685	054-135	AS	DEL VAL CHG	080982	12/13/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080952	12/13/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081059	12/13/2012			12.50-			12.50-
20685	054-135	TC	PEN CANCEL	803568	12/14/2012		1.25-				1.25-
20685	054-135	AU	PEN CHANGES	082987	12/18/2012		1.25				1.25
20685	054-135	AU	PRM COL ADJ	082987	12/18/2012	12.50					12.50
20685	054-135	AS	ADD VAL CHG	803978	12/19/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803979	12/19/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803981	12/19/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803995	12/19/2012			12.50			12.50
20685	054-135	TC	PEN CANCEL	803445	12/19/2012		1.25-				1.25-
20685	054-135	AS	DEL VAL CHG	080476	12/19/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080125	12/19/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083414	12/19/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083363	12/19/2012			12.50-			12.50-
20685	054-135	TC	PEN CANCEL	803550	12/20/2012		1.25-				1.25-
20685	054-135	AU	PRM COL ADJ	083448	12/26/2012			12.50			12.50
20685	054-135	AU	PEN CHANGES	083286	12/31/2012		1.25				1.25
20685	054-135	AU	PRM COL ADJ	083286	12/31/2012	12.50					12.50
20685	054-135	TC	PEN CANCEL	803700	01/03/2013		1.25-				1.25-
20685	054-135	AS	ADD VAL CHG	804134	01/09/2013			12.50			12.50
20685	054-135	AS	ADD VAL CHG	804135	01/09/2013			12.50			12.50
20685	054-135	AS	ADD VAL CHG	804136	01/09/2013			12.50			12.50
20685	054-135	AS	ADD VAL CHG	804138	01/09/2013			12.50			12.50
20685	054-135	AS	ADD VAL CHG	804139	01/09/2013			12.50			12.50
20685	054-135	TC	PEN CANCEL	081119	01/09/2013		1.25-				1.25-
20685	054-135	AS	DEL VAL CHG	080270	01/09/2013			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080456	01/09/2013			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081214	01/09/2013			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	803282	01/09/2013			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	803820	01/09/2013			12.50-			12.50-
20685	054-135	AS	ADD VAL CHG	804204	01/16/2013			12.50			12.50
20685	054-135	AS	ADD VAL CHG	804250	01/16/2013			12.50			12.50
20685	054-135	AS	DEL VAL CHG	803860	01/16/2013			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083361	01/16/2013			12.50-			12.50-
20685	054-135	AU	PRM COL ADJ	082987	01/30/2013	12.50	1.25				13.75

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

RUN DATE: 07/09/2013  
CUTOFF DATE: 06/30/2013  
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20685	054-135	TC	PEN CANCEL	082987	01/31/2013		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	083554	02/04/2013		1.25-				1.25-
20685	054-135	AS	ADD VAL CHG	804344	02/13/2013	12.50	1.25	12.50			26.25
20685	054-135	AS	ADD VAL CHG	804345	02/13/2013			12.50			12.50
20685	054-135	AS	ADD VAL CHG	804346	02/13/2013			12.50			12.50
20685	054-135	AS	ADD VAL CHG	804350	02/13/2013			12.50			12.50
20685	054-135	AS	ADD VAL CHG	804352	02/13/2013			12.50			12.50
20685	054-135	AS	DEL VAL CHG	803855	02/13/2013	12.50-	1.25-	12.50-			26.25-
20685	054-135	AS	DEL VAL CHG	080459	02/13/2013			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080896	02/13/2013			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083714	02/13/2013			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083051	02/13/2013			12.50-			12.50-
20685	054-135	AS	ADD VAL CHG	804426	02/27/2013			12.50			12.50
20685	054-135	AS	ADD VAL CHG	804530	02/27/2013			12.50			12.50
20685	054-135	AS	DEL VAL CHG	081515	02/27/2013			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	803445	02/27/2013			12.50-			12.50-
20685	054-135	TC	PEN CANCEL	081265	02/28/2013		1.25-				1.25-
20685	054-135	AS	ADD VAL CHG	804575	03/13/2013			12.50			12.50
20685	054-135	AS	ADD VAL CHG	804577	03/13/2013			12.50			12.50
20685	054-135	AS	ADD VAL CHG	804578	03/13/2013			12.50			12.50
20685	054-135	AS	ADD VAL CHG	804579	03/13/2013			12.50			12.50
20685	054-135	AS	ADD VAL CHG	804609	03/13/2013			12.50			12.50
20685	054-135	AS	ADD VAL CHG	804676	03/13/2013			12.50			12.50
20685	054-135	AS	DEL VAL CHG	080649	03/13/2013			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083059	03/13/2013			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083081	03/13/2013			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083632	03/13/2013			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081609	03/13/2013			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080639	03/13/2013			12.50-			12.50-
20685	054-135	TC	PEN CANCEL	804344	03/25/2013		1.25-				1.25-
20685	054-135	AS	ADD VAL CHG	804848	04/03/2013			12.50			12.50
20685	054-135	AS	DEL VAL CHG	804676	04/03/2013			12.50-			12.50-
20685	054-135	TC	PEN CANCEL	083095	04/15/2013				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081715	04/15/2013				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	083688	04/15/2013				1.25-		1.25-
20685	054-135	AU	PEN CHANGES	080573	04/17/2013				1.25		1.25
20685	054-135	AU	PRM COL ADJ	080573	04/17/2013			12.50			12.50
20685	054-135	AU	PEN CHANGES	080940	04/18/2013				1.25		1.25
20685	054-135	TC	PEN CANCEL	082164	04/18/2013				1.25-		1.25-
20685	054-135	AU	PRM COL ADJ	080940	04/18/2013			12.50			12.50
20685	054-135	AU	PEN CHANGES	081696	04/23/2013				1.25		1.25
20685	054-135	TC	PEN CANCEL	081683	04/23/2013				1.25-		1.25-
20685	054-135	AU	PRM COL ADJ	081696	04/23/2013			12.50			12.50
20685	054-135	TC	PEN CANCEL	081156	04/29/2013				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081361	04/29/2013				1.25-		1.25-
20685	054-135	AS	ADD VAL CHG	804942	04/30/2013			12.50	1.25		13.75
20685	054-135	AU	PEN CHANGES	082259	04/30/2013				1.25		1.25
20685	054-135	AS	DEL VAL CHG	080266	04/30/2013			12.50-	1.25-		13.75-
20685	054-135	AU	PRM COL ADJ	082259	04/30/2013			12.50			12.50
20685	054-135	TC	PEN CANCEL	083705	05/29/2013		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	083705	05/29/2013				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	804848	05/29/2013				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	083568	05/31/2013		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	083568	05/31/2013				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080394	06/11/2013				1.25-		1.25-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-146	AS	ADD VAL CHG	801135	09/12/2012	12.50		12.50			25.00
20685	054-146	AS	DEL VAL CHG	042315	09/12/2012	12.50-		12.50-			25.00-
20685	054-160	AS	ADD VAL CHG	802809	10/17/2012			12.50			12.50
20685	054-160	AS	ADD VAL CHG	802810	10/17/2012	12.50		12.50			25.00
20685	054-160	AS	ADD VAL CHG	802811	10/17/2012	12.50		12.50			25.00
20685	054-160	AS	DEL VAL CHG	078374	10/17/2012			12.50-			12.50-
20685	054-160	AS	DEL VAL CHG	078393	10/17/2012	12.50-		12.50-			25.00-
20685	054-160	AS	DEL VAL CHG	078465	10/17/2012	12.50-		12.50-			25.00-
20685	054-160	AS	ADD VAL CHG	803464	11/14/2012	12.50		12.50			25.00
20685	054-160	AS	DEL VAL CHG	078384	11/14/2012	12.50-		12.50-			25.00-
20685	054-160	AS	ADD VAL CHG	803726	11/28/2012			12.50			12.50
20685	054-160	AS	DEL VAL CHG	078466	11/28/2012			12.50-			12.50-
20685	054-160	AS	ADD VAL CHG	804384	02/13/2013			12.50			12.50
20685	054-160	AS	DEL VAL CHG	078455	02/13/2013			12.50-			12.50-
20685	054-160	AS	ADD VAL CHG	804596	03/13/2013			12.50			12.50
20685	054-160	AS	DEL VAL CHG	078427	03/13/2013			12.50-			12.50-
20685	054-166	AS	ADD VAL CHG	803399	11/14/2012	12.50		12.50			25.00
20685	054-166	AS	DEL VAL CHG	043211	11/14/2012	12.50-		12.50-			25.00-
20685	054-166	TC	PEN CANCEL	803399	12/18/2012		1.25-				1.25-
20685	054-166	AS	ADD VAL CHG	804341	02/13/2013			12.50			12.50
20685	054-166	AS	DEL VAL CHG	043214	02/13/2013			12.50-			12.50-
20685	054-168	AS	ADD VAL CHG	802101	10/03/2012	12.50		12.50			25.00
20685	054-168	AS	DEL VAL CHG	058303	10/03/2012	12.50-		12.50-			25.00-
20685	054-168	AU	PRM COL ADJ	058245	11/14/2012	12.50		12.50			25.00
20685	054-168	AS	ADD VAL CHG	803644	11/21/2012	12.50		12.50			25.00
20685	054-168	AS	DEL VAL CHG	058267	11/21/2012	12.50-		12.50-			25.00-
20685	054-168	AS	ADD VAL CHG	803821	12/05/2012	12.50		12.50			25.00
20685	054-168	AS	DEL VAL CHG	058228	12/05/2012	12.50-		12.50-			25.00-
20685	054-169	AS	ADD VAL CHG	800279	08/29/2012	12.50		12.50			25.00
20685	054-169	AS	DEL VAL CHG	058092	08/29/2012	12.50-		12.50-			25.00-
20685	054-169	AS	ADD VAL CHG	803269	11/07/2012	6.25		6.25			12.50
20685	054-169	AS	DEL VAL CHG	058954	11/07/2012	6.25-		6.25-			12.50-
20685	054-173	AS	ADD VAL CHG	802749	10/17/2012	12.50		12.50			25.00
20685	054-173	AS	DEL VAL CHG	089374	10/17/2012	12.50-		12.50-			25.00-
20685	054-173	AS	ADD VAL CHG	803600	11/21/2012			12.50			12.50
20685	054-173	AS	DEL VAL CHG	089386	11/21/2012			12.50-			12.50-
20685	054-173	AS	ADD VAL CHG	803714	11/28/2012			12.50			12.50
20685	054-173	AS	ADD VAL CHG	803729	11/28/2012	12.50		12.50			25.00
20685	054-173	AS	DEL VAL CHG	058017	11/28/2012			12.50-			12.50-
20685	054-173	AS	DEL VAL CHG	090066	11/28/2012	12.50-		12.50-			25.00-
20685	054-173	AS	ADD VAL CHG	804694	03/13/2013			12.50			12.50
20685	054-173	AS	DEL VAL CHG	803714	03/13/2013			12.50-			12.50-
20685	054-173	AU	PEN CHANGES	089715	04/16/2013				1.25		1.25
20685	054-173	AU	PRM COL ADJ	089715	04/16/2013			12.50			12.50
20685	054-185	AS	ADD VAL CHG	801401	09/26/2012	12.50		12.50			25.00
20685	054-185	AS	DEL VAL CHG	078524	09/26/2012	12.50-		12.50-			25.00-
20685	054-185	AS	ADD VAL CHG	802813	10/17/2012	12.50		12.50			25.00
20685	054-185	AS	DEL VAL CHG	078485	10/17/2012	12.50-		12.50-			25.00-
20685	054-185	AS	ADD VAL CHG	803727	11/28/2012	12.50		12.50			25.00
20685	054-185	AS	DEL VAL CHG	078484	11/28/2012	12.50-		12.50-			25.00-
20685	054-185	TC	PEN CANCEL	078499	12/17/2012		1.25-				1.25-
20685	054-185	TC	PEN CANCEL	078522	12/20/2012		1.25-				1.25-
20685	054-185	AU	PEN CHANGES	078491	12/27/2012		1.25				1.25
20685	054-185	AU	PRM COL ADJ	078491	12/27/2012	12.50					12.50
20685	054-185	AS	ADD VAL CHG	804678	03/13/2013			12.50			12.50

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20685	054-185	AS	DEL VAL CHG	078576	03/13/2013			12.50-			12.50-
20685	054-186	AS	ADD VAL CHG	801398	09/26/2012	12.50		12.50			25.00
20685	054-186	AS	DEL VAL CHG	076351	09/26/2012	12.50-		12.50-			25.00-
20685	054-186	AS	ADD VAL CHG	802805	10/17/2012			12.50			12.50
20685	054-186	AS	ADD VAL CHG	802806	10/17/2012	12.50		12.50			25.00
20685	054-186	AS	DEL VAL CHG	076311	10/17/2012			12.50-			12.50-
20685	054-186	AS	DEL VAL CHG	076367	10/17/2012	12.50-		12.50-			25.00-
20685	054-186	TC	PEN CANCEL	076377	02/20/2013		1.25-				1.25-
20685	054-189	AS	ADD VAL CHG	800430	09/05/2012	12.50		12.50			25.00
20685	054-189	AS	DEL VAL CHG	076525	09/05/2012	12.50-		12.50-			25.00-
20685	054-189	AS	ADD VAL CHG	803721	11/28/2012			12.50			12.50
20685	054-189	AS	ADD VAL CHG	803724	11/28/2012			12.50			12.50
20685	054-189	AS	DEL VAL CHG	076451	11/28/2012			12.50-			12.50-
20685	054-189	AS	DEL VAL CHG	076656	11/28/2012			12.50-			12.50-
20685	054-189	TC	PEN CANCEL	076639	12/18/2012		1.25-				1.25-
20685	054-189	AS	ADD VAL CHG	803949	12/19/2012			12.50			12.50
20685	054-189	AS	DEL VAL CHG	076614	12/19/2012			12.50-			12.50-
20685	054-189	TC	PEN CANCEL	076678	01/16/2013		1.25-				1.25-
20685	054-189	TC	PEN CANCEL	076604	01/17/2013		1.25-				1.25-
20685	054-189	AS	ADD VAL CHG	804595	03/13/2013			12.50			12.50
20685	054-189	AS	DEL VAL CHG	076556	03/13/2013			12.50-			12.50-
20685	054-189	AU	PRM COL ADJ	076615	04/02/2013			12.50			12.50
20685	054-189	TC	PEN CANCEL	804595	04/16/2013				1.25-		1.25-
20685	055-016	AS	ADD VAL CHG	803358	11/07/2012	12.50		12.50			25.00
20685	055-016	AS	DEL VAL CHG	055015	11/07/2012	12.50-		12.50-			25.00-
20685	055-016	AS	ADD VAL CHG	803427	11/14/2012	12.50		12.50			25.00
20685	055-016	AS	DEL VAL CHG	055020	11/14/2012	12.50-		12.50-			25.00-
20685	055-024	AS	ADD VAL CHG	800274	08/29/2012	12.50		12.50			25.00
20685	055-024	AS	DEL VAL CHG	054008	08/29/2012	12.50-		12.50-			25.00-
20685	055-024	AS	ADD VAL CHG	801512	09/26/2012	12.50		12.50			25.00
20685	055-024	AS	DEL VAL CHG	800274	09/26/2012	12.50-		12.50-			25.00-
20685	055-024	AS	ADD VAL CHG	802656	10/17/2012	12.50		12.50			25.00
20685	055-024	AS	DEL VAL CHG	053922	10/17/2012	12.50-		12.50-			25.00-
20685	055-026	AS	ADD VAL CHG	800272	08/29/2012	12.50		12.50			25.00
20685	055-026	AS	ADD VAL CHG	800273	08/29/2012	12.50		12.50			25.00
20685	055-026	AS	DEL VAL CHG	053964	08/29/2012	12.50-		12.50-			25.00-
20685	055-026	AS	DEL VAL CHG	054001	08/29/2012	12.50-		12.50-			25.00-
20685	055-026	AS	ADD VAL CHG	801168	09/12/2012	12.50		12.50			25.00
20685	055-026	AS	DEL VAL CHG	053974	09/12/2012	12.50-		12.50-			25.00-
20685	055-026	AS	ADD VAL CHG	802657	10/17/2012	12.50		12.50			25.00
20685	055-026	AS	DEL VAL CHG	054098	10/17/2012	12.50-		12.50-			25.00-
20685	055-027	AS	ADD VAL CHG	801302	09/26/2012	12.50		12.50			25.00
20685	055-027	AS	ADD VAL CHG	801303	09/26/2012	12.50		12.50			25.00
20685	055-027	AS	DEL VAL CHG	064279	09/26/2012	12.50-		12.50-			25.00-
20685	055-027	AS	DEL VAL CHG	064290	09/26/2012	12.50-		12.50-			25.00-
20685	055-027	AS	ADD VAL CHG	803907	12/13/2012			12.50			12.50
20685	055-027	AS	DEL VAL CHG	064302	12/13/2012			12.50-			12.50-
20685	055-027	TC	PEN CANCEL	064273	05/28/2013				1.25-		1.25-
20685	055-028	AS	ADD VAL CHG	800966	09/05/2012	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800967	09/05/2012	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800968	09/05/2012	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800969	09/05/2012	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800981	09/05/2012	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800982	09/05/2012	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800983	09/05/2012	12.50		12.50			25.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	055-028	AS	DEL VAL CHG	031514	09/05/2012	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	031630	09/05/2012	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	031636	09/05/2012	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	032101	09/05/2012	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	034473	09/05/2012	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	034497	09/05/2012	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	034625	09/05/2012	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	801144	09/12/2012	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	801145	09/12/2012	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	801146	09/12/2012	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	801149	09/12/2012	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	801150	09/12/2012	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	801151	09/12/2012	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	801175	09/12/2012	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	045675	09/12/2012	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045715	09/12/2012	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045721	09/12/2012	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045885	09/12/2012	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045931	09/12/2012	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045954	09/12/2012	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	055090	09/12/2012	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	801304	09/26/2012	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	064398	09/26/2012	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	802787	10/17/2012	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	034686	10/17/2012	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	803175	10/31/2012	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	803224	10/31/2012	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	803225	10/31/2012	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	803227	10/31/2012	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	803228	10/31/2012			12.50			12.50
20685	055-028	AS	ADD VAL CHG	803229	10/31/2012	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	803230	10/31/2012	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	064400	10/31/2012	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	031944	10/31/2012	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	031633	10/31/2012	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	034008	10/31/2012	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	034119	10/31/2012			12.50-			12.50-
20685	055-028	AS	DEL VAL CHG	034691	10/31/2012	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	034698	10/31/2012	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	803415	11/14/2012	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	803422	11/14/2012	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	054953	11/14/2012	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	031604	11/14/2012	12.50-		12.50-			25.00-
20685	055-028	AU	PRM COL ADJ	054815	11/14/2012	12.50					12.50
20685	055-028	AS	ADD VAL CHG	803616	11/21/2012			12.50			12.50
20685	055-028	AS	DEL VAL CHG	045944	11/21/2012			12.50-			12.50-
20685	055-028	AS	ADD VAL CHG	803736	11/28/2012			12.50			12.50
20685	055-028	AS	ADD VAL CHG	803738	11/28/2012			12.50			12.50
20685	055-028	AS	DEL VAL CHG	031516	11/28/2012			12.50-			12.50-
20685	055-028	AS	DEL VAL CHG	032095	11/28/2012			12.50-			12.50-
20685	055-028	TC	PEN CANCEL	031884	12/14/2012		1.25-				1.25-
20685	055-028	AU	PEN CHANGES	034431	12/27/2012		5.00				5.00
20685	055-028	AU	PRM COL ADJ	034431	12/27/2012	50.00					50.00
20685	055-028	TC	PEN CANCEL	034488	01/03/2013		1.25-				1.25-
20685	055-028	AS	ADD VAL CHG	804152	01/09/2013			6.25			6.25

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	055-028	AS	DEL VAL CHG	054891	01/09/2013			6.25-			6.25-
20685	055-028	TC	PEN CANCEL	054042	01/25/2013		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	064251	02/12/2013		1.25-				1.25-
20685	055-028	AS	ADD VAL CHG	804556	03/06/2013			25.00			25.00
20685	055-028	AS	DEL VAL CHG	034559	03/06/2013			25.00-			25.00-
20685	055-028	AS	ADD VAL CHG	804614	03/13/2013			12.50			12.50
20685	055-028	AS	ADD VAL CHG	804697	03/13/2013			12.50			12.50
20685	055-028	AS	DEL VAL CHG	031966	03/13/2013			12.50-			12.50-
20685	055-028	AS	DEL VAL CHG	064245	03/13/2013			12.50-			12.50-
20685	055-028	AS	ADD VAL CHG	804715	03/20/2013			50.00			50.00
20685	055-028	AS	ADD VAL CHG	804740	03/20/2013			12.50			12.50
20685	055-028	AS	DEL VAL CHG	031499	03/20/2013			50.00-			50.00-
20685	055-028	AS	DEL VAL CHG	064381	03/20/2013			12.50-			12.50-
20685	055-028	AS	ADD VAL CHG	804852	04/03/2013			12.50			12.50
20685	055-028	AS	DEL VAL CHG	045946	04/03/2013			12.50-			12.50-
20685	055-028	TC	PEN CANCEL	034552	04/06/2013		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	031573	04/15/2013				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	031619	04/17/2013				1.25-		1.25-
20685	055-028	AU	PEN CHANGES	031428	04/24/2013				1.25		1.25
20685	055-028	AU	PRM COL ADJ	031428	04/24/2013			12.50			12.50
20685	055-028	TC	PEN CANCEL	034619	04/26/2013				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	034679	05/24/2013		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	034679	05/24/2013				1.25-		1.25-
20685	059-004	TC	PEN CANCEL	002548	03/12/2013		.62-				.62-
20685	059-004	TC	PEN CANCEL	046292	05/20/2013		1.25-				1.25-
20685	059-004	TC	PEN CANCEL	046292	05/20/2013				1.25-		1.25-
20685	059-011	AS	ADD VAL CHG	803985	12/19/2012			12.50			12.50
20685	059-011	AS	DEL VAL CHG	046126	12/19/2012			12.50-			12.50-
20685	059-019	AS	ADD VAL CHG	804861	04/03/2013			12.50			12.50
20685	059-019	AS	DEL VAL CHG	047214	04/03/2013			12.50-			12.50-
20685	059-029	AS	ADD VAL CHG	802312	10/10/2012	12.50		12.50			25.00
20685	059-029	AS	DEL VAL CHG	030881	10/10/2012		12.50-	12.50-			25.00-
20685	059-029	AS	ADD VAL CHG	803015	10/24/2012	12.50		12.50			25.00
20685	059-029	AS	DEL VAL CHG	030208	10/24/2012		12.50-	12.50-			25.00-
20685	059-029	AS	ADD VAL CHG	803174	10/31/2012	12.50		12.50			25.00
20685	059-029	AS	DEL VAL CHG	065786	10/31/2012		12.50-	12.50-			25.00-
20685	059-029	AS	ADD VAL CHG	803423	11/14/2012	12.50		12.50			25.00
20685	059-029	AS	DEL VAL CHG	003787	11/14/2012		12.50-	12.50-			25.00-
20685	059-029	TC	PEN CANCEL	002576	12/14/2012		1.25-				1.25-
20685	059-029	TC	PEN CANCEL	003678	01/22/2013		1.25-				1.25-
20685	059-031	AS	ADD VAL CHG	801305	09/26/2012	12.50		12.50			25.00
20685	059-031	AS	DEL VAL CHG	064486	09/26/2012		12.50-	12.50-			25.00-
20685	059-039	AS	ADD VAL CHG	804855	04/03/2013			12.50			12.50
20685	059-039	AS	DEL VAL CHG	065782	04/03/2013			12.50-			12.50-
20685	059-040	AS	ADD VAL CHG	800215	08/29/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800262	08/29/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800263	08/29/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800311	08/29/2012	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	002680	08/29/2012		12.50-	12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	046002	08/29/2012		12.50-	12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	046716	08/29/2012		12.50-	12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065367	08/29/2012		12.50-	12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800856	09/05/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800908	09/05/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800909	09/05/2012	12.50		12.50			25.00



											CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013	
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	800910	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800911	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800912	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800913	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800914	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800915	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800916	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800917	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800918	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800919	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800920	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800921	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800922	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800923	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800924	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800925	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800926	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800927	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800928	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800929	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800930	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800931	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800932	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800933	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800934	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800935	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800936	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800937	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800938	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800939	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800955	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800956	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800957	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800958	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800959	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800960	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800961	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800962	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	800963	09/05/2012	12.50		12.50			25.00	
20685	059-040	AS	DEL VAL CHG	031183	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	800215	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	002830	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	002910	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	002934	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003020	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003028	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003179	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003196	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003199	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003217	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003224	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003254	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003262	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003263	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003283	09/05/2012	12.50-		12.50-			25.00-	

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

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013												
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	003315	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003350	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003371	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003373	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003396	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003439	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003443	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003443	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003457	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003542	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003553	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003560	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003585	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003638	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003663	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003673	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003745	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	003773	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	030645	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	030702	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	030932	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	030984	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	031051	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	031095	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	031154	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	031207	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	031334	09/05/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	ADD VAL CHG	801147	09/12/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801148	09/12/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801152	09/12/2012	12.50		12.50			25.00	
20685	059-040	AS	DEL VAL CHG	045768	09/12/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	045871	09/12/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	DEL VAL CHG	045996	09/12/2012	12.50-		12.50-			25.00-	
20685	059-040	AS	ADD VAL CHG	801306	09/26/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801307	09/26/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801308	09/26/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801309	09/26/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801310	09/26/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801311	09/26/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801312	09/26/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801313	09/26/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801314	09/26/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801316	09/26/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801317	09/26/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801318	09/26/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801319	09/26/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801320	09/26/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801321	09/26/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801322	09/26/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801323	09/26/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801324	09/26/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801325	09/26/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801326	09/26/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801327	09/26/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801328	09/26/2012	12.50		12.50			25.00	
20685	059-040	AS	ADD VAL CHG	801329	09/26/2012	12.50		12.50			25.00	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20685	059-040	AS	ADD VAL CHG	801330	09/26/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801331	09/26/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801332	09/26/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801333	09/26/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801334	09/26/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801453	09/26/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801473	09/26/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801477	09/26/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801500	09/26/2012	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	064543	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	064582	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	064590	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	064671	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	064681	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	064759	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	064822	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	064824	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	064835	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	064901	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	064915	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	064925	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065175	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065186	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065213	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065245	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065247	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065409	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065452	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065488	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065646	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065662	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065679	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065707	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065750	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065813	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065835	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065860	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	003137	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	031142	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	031220	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	048575	09/26/2012	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	801315	10/03/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	802065	10/03/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	802066	10/03/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	802068	10/03/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	802069	10/03/2012	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	064837	10/03/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	030634	10/03/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	030900	10/03/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	031186	10/03/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	031361	10/03/2012	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	802306	10/10/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	802311	10/10/2012	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	002966	10/10/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	030588	10/10/2012	12.50-		12.50-			25.00-

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
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	802627	10/17/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	802628	10/17/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	802629	10/17/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	802630	10/17/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	802670	10/17/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	802685	10/17/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	802788	10/17/2012	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	030948	10/17/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	031013	10/17/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	031063	10/17/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	031358	10/17/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	046834	10/17/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	048605	10/17/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	002976	10/17/2012	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	803017	10/24/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	803018	10/24/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	803019	10/24/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	803027	10/24/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	803028	10/24/2012	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	030461	10/24/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	030755	10/24/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	030938	10/24/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	048417	10/24/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	048588	10/24/2012	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	803179	10/31/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	803180	10/31/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	803182	10/31/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	803183	10/31/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	803184	10/31/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	803194	10/31/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	803210	10/31/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	803211	10/31/2012	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	003561	10/31/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	003550	10/31/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	003244	10/31/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	002952	10/31/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	002817	10/31/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	002591	10/31/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	030893	10/31/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	030570	10/31/2012	12.50-		12.50-			25.00-
20685	059-040	AU	ADD SP ASST	500017	11/07/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	803257	11/07/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	803260	11/07/2012			12.50			12.50
20685	059-040	AS	ADD VAL CHG	803264	11/07/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	803265	11/07/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	803339	11/07/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	803340	11/07/2012			12.50			12.50
20685	059-040	AS	ADD VAL CHG	803357	11/07/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	803360	11/07/2012	12.50		12.50			25.00
20685	059-040	AU	DEL SP ASST	030665	11/07/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	003784	11/07/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	046300	11/07/2012			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	046695	11/07/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	046766	11/07/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	030625	11/07/2012	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	031274	11/07/2012			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	045756	11/07/2012	12.50-					25.00-
20685	059-040	AS	DEL VAL CHG	064737	11/07/2012	12.50-					25.00-
20685	059-040	AU	PRM COL ADJ	002884	11/07/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	803412	11/14/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	803413	11/14/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	803414	11/14/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	803421	11/14/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	803424	11/14/2012	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	065530	11/14/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065167	11/14/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	064604	11/14/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	045747	11/14/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	003357	11/14/2012	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	803579	11/21/2012	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	803581	11/21/2012	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	030505	11/21/2012	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	030401	11/21/2012	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	803734	11/28/2012			12.50			12.50
20685	059-040	AS	ADD VAL CHG	803735	11/28/2012			12.50			12.50
20685	059-040	AS	ADD VAL CHG	803737	11/28/2012			12.50			12.50
20685	059-040	AS	DEL VAL CHG	003103	11/28/2012			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	003802	11/28/2012			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	065273	11/28/2012			12.50-			12.50-
20685	059-040	AS	ADD VAL CHG	803911	12/13/2012			12.50			12.50
20685	059-040	AS	DEL VAL CHG	065012	12/13/2012			12.50-			12.50-
20685	059-040	TC	PEN CANCEL	002977	12/14/2012		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	002980	12/14/2012		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	003023	12/14/2012		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	003483	12/14/2012		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	065329	12/14/2012		1.25-				1.25-
20685	059-040	TC	PEN CHANGES	046032	12/17/2012		4.00				4.00
20685	059-040	TC	PEN CANCEL	046032	12/17/2012		4.00-				4.00-
20685	059-040	AS	ADD VAL CHG	803941	12/19/2012			12.50			12.50
20685	059-040	AS	ADD VAL CHG	803945	12/19/2012			12.50			12.50
20685	059-040	AS	DEL VAL CHG	031146	12/19/2012			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	030856	12/19/2012			12.50-			12.50-
20685	059-040	TC	PEN CANCEL	800962	12/20/2012		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	045846	12/20/2012		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	046724	12/20/2012		1.25-				1.25-
20685	059-040	AU	PEN CHANGES	003146	12/26/2012		1.25				1.25
20685	059-040	AU	PRM COL ADJ	003146	12/26/2012	12.50					12.50
20685	059-040	TC	PEN CANCEL	003146	12/27/2012		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	803579	12/28/2012		1.25-				1.25-
20685	059-040	AS	ADD VAL CHG	804131	01/09/2013			12.50			12.50
20685	059-040	AS	DEL VAL CHG	065351	01/09/2013			12.50-			12.50-
20685	059-040	TC	PEN CANCEL	003503	02/05/2013		1.25-				1.25-
20685	059-040	AS	ADD VAL CHG	804413	02/20/2013			12.50			12.50
20685	059-040	AS	DEL VAL CHG	065067	02/20/2013			12.50-			12.50-
20685	059-040	AS	ADD VAL CHG	804498	02/27/2013			12.50			12.50
20685	059-040	AS	ADD VAL CHG	804528	02/27/2013			125.00			125.00
20685	059-040	AS	ADD VAL CHG	804543	02/27/2013			12.50			12.50
20685	059-040	AS	DEL VAL CHG	003222	02/27/2013			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	002668	02/27/2013			125.00-			125.00-
20685	059-040	AS	DEL VAL CHG	003503	02/27/2013			12.50-			12.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20685	059-040	TC	PEN CANCEL	003421	03/04/2013		1.25-						1.25-
20685	059-040	TC	PEN CANCEL	045855	03/08/2013		1.25-						1.25-
20685	059-040	AS	ADD VAL CHG	804615	03/13/2013			12.50					12.50
20685	059-040	AS	ADD VAL CHG	804679	03/13/2013			12.50					12.50
20685	059-040	AS	DEL VAL CHG	047251	03/13/2013			12.50-					12.50-
20685	059-040	AS	DEL VAL CHG	002762	03/13/2013			12.50-					12.50-
20685	059-040	AS	ADD VAL CHG	804685	03/20/2013			12.50					12.50
20685	059-040	AS	DEL VAL CHG	065438	03/20/2013			12.50-					12.50-
20685	059-040	AS	ADD VAL CHG	804854	04/03/2013			12.50					12.50
20685	059-040	AS	DEL VAL CHG	064575	04/03/2013			12.50-					12.50-
20685	059-040	TC	PEN CANCEL	046619	04/15/2013						1.25-		1.25-
20685	059-040	TC	PEN CANCEL	048541	04/15/2013						1.25-		1.25-
20685	059-040	TC	PEN CANCEL	031350	04/15/2013						1.25-		1.25-
20685	059-040	TC	PEN CANCEL	045973	04/15/2013						2.50-		2.50-
20685	059-040	TC	PEN CANCEL	045981	04/15/2013						1.25-		1.25-
20685	059-040	TC	PEN CANCEL	003516	04/18/2013						1.25-		1.25-
20685	059-040	TC	PEN CANCEL	065345	04/18/2013						1.25-		1.25-
20685	059-040	TC	PEN CANCEL	064682	04/23/2013						1.25-		1.25-
20685	059-040	TC	PEN CANCEL	002606	04/25/2013						1.25-		1.25-
20685	059-040	TC	PEN CANCEL	065400	04/25/2013						3.75-		3.75-
20685	059-040	TC	PEN CANCEL	065250	05/17/2013						1.25-		1.25-
20685	059-040	TC	PEN CANCEL	065687	06/05/2013		1.25-						1.25-
20685	059-040	TC	PEN CANCEL	065687	06/05/2013						1.25-		1.25-
20685	059-040	TC	PEN CANCEL	064905	06/18/2013		1.25-						1.25-
20685	059-040	TC	PEN CANCEL	064905	06/18/2013						1.25-		1.25-
20685	059-040	TC	PEN CANCEL	002905	06/27/2013		1.25-						1.25-
20685	059-040	TC	PEN CANCEL	002905	06/27/2013						1.25-		1.25-
20685	072-000	AS	ADD VAL CHG	801550	09/26/2012	12.50		12.50					25.00
20685	072-000	AS	DEL VAL CHG	090624	09/26/2012	12.50-		12.50-					25.00-
20685	072-000	AS	ADD VAL CHG	802474	10/17/2012	12.50		12.50					25.00
20685	072-000	AS	ADD VAL CHG	802750	10/17/2012	12.50		12.50					25.00
20685	072-000	AS	DEL VAL CHG	090519	10/17/2012	12.50-		12.50-					25.00-
20685	072-000	AS	DEL VAL CHG	090457	10/17/2012	12.50-		12.50-					25.00-
20685	072-000	AS	ADD VAL CHG	803134	10/31/2012	12.50		12.50					25.00
20685	072-000	AS	ADD VAL CHG	803136	10/31/2012	12.50		12.50					25.00
20685	072-000	AS	DEL VAL CHG	090499	10/31/2012	12.50-		12.50-					25.00-
20685	072-000	AS	DEL VAL CHG	090526	10/31/2012	12.50-		12.50-					25.00-
20685	072-000	AS	ADD VAL CHG	803691	11/28/2012			12.50					12.50
20685	072-000	AS	DEL VAL CHG	090625	11/28/2012			12.50-					12.50-
20685	072-000	AS	ADD VAL CHG	804706	03/13/2013			12.50					12.50
20685	072-000	AS	DEL VAL CHG	803134	03/13/2013			12.50-					12.50-
20685	072-009	AS	ADD VAL CHG	801454	09/26/2012	12.50		12.50					25.00
20685	072-009	AS	DEL VAL CHG	066294	09/26/2012	12.50-		12.50-					25.00-
20685	072-015	AS	ADD VAL CHG	801461	09/26/2012	12.50		12.50					25.00
20685	072-015	AS	DEL VAL CHG	068790	09/26/2012	12.50-		12.50-					25.00-
20685	072-015	AS	ADD VAL CHG	802666	10/17/2012	12.50		12.50					25.00
20685	072-015	AS	DEL VAL CHG	068777	10/17/2012	12.50-		12.50-					25.00-
20685	072-015	AS	ADD VAL CHG	803448	11/14/2012	12.50		12.50					25.00
20685	072-015	AS	DEL VAL CHG	069104	11/14/2012	12.50-		12.50-					25.00-
20685	072-036	AS	ADD VAL CHG	800886	09/05/2012	12.50		12.50					25.00
20685	072-036	AS	ADD VAL CHG	800888	09/05/2012	12.50		12.50					25.00
20685	072-036	AS	ADD VAL CHG	800907	09/05/2012	12.50		12.50					25.00
20685	072-036	AS	DEL VAL CHG	002239	09/05/2012	12.50-		12.50-					25.00-
20685	072-036	AS	DEL VAL CHG	002458	09/05/2012	12.50-		12.50-					25.00-
20685	072-036	AS	DEL VAL CHG	002476	09/05/2012	12.50-		12.50-					25.00-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	ADD VAL CHG	801196	09/12/2012	12.50		12.50			25.00
20685	072-036	AS	DEL VAL CHG	056523	09/12/2012	12.50-		12.50-			25.00-
20685	072-036	AS	ADD VAL CHG	801460	09/26/2012	12.50		12.50			25.00
20685	072-036	AS	DEL VAL CHG	068254	09/26/2012	12.50-		12.50-			25.00-
20685	072-036	AS	ADD VAL CHG	802622	10/17/2012	12.50		12.50			25.00
20685	072-036	AS	ADD VAL CHG	802665	10/17/2012	12.50		12.50			25.00
20685	072-036	AS	DEL VAL CHG	002478	10/17/2012	12.50-		12.50-			25.00-
20685	072-036	AS	DEL VAL CHG	068186	10/17/2012	12.50-		12.50-			25.00-
20685	072-036	AS	ADD VAL CHG	802981	10/24/2012	12.50		12.50			25.00
20685	072-036	AS	DEL VAL CHG	002405	10/24/2012	12.50-		12.50-			25.00-
20685	072-036	AS	ADD VAL CHG	803986	12/19/2012	12.50		12.50			25.00
20685	072-036	AS	DEL VAL CHG	068216	12/19/2012	12.50-		12.50-			25.00-
20685	072-036	AS	ADD VAL CHG	804232	01/16/2013	12.50		12.50			25.00
20685	072-036	AS	DEL VAL CHG	068211	01/16/2013	12.50-		12.50-			25.00-
20685	072-036	TC	PEN CANCEL	068323	04/15/2013				1.25-		1.25-
20685	072-036	TC	PEN CANCEL	068361	04/16/2013				1.25-		1.25-
20685	072-036	TC	PEN CANCEL	068265	04/25/2013				1.25-		1.25-
20685	072-036	TC	PEN CANCEL	068209	04/29/2013				1.25-		1.25-
20685	072-036	TC	PEN CANCEL	068224	04/29/2013				1.25-		1.25-
20685	072-036	TC	PEN CANCEL	068320	05/29/2013				1.25-		1.25-
20685	072-041	AU	ADD SP ASST	500009	08/29/2012	12.50		12.50			25.00
20685	072-041	AU	DEL SP ASST	090557	08/29/2012	12.50-		12.50-			25.00-
20685	072-041	AS	ADD VAL CHG	800729	09/05/2012	12.50		12.50			25.00
20685	072-041	AS	DEL VAL CHG	057740	09/05/2012	12.50-		12.50-			25.00-
20685	072-041	AS	ADD VAL CHG	801219	09/12/2012	12.50		12.50			25.00
20685	072-041	AS	ADD VAL CHG	801222	09/12/2012	12.50		12.50			25.00
20685	072-041	AS	DEL VAL CHG	057477	09/12/2012	12.50-		12.50-			25.00-
20685	072-041	AS	DEL VAL CHG	057592	09/12/2012	12.50-		12.50-			25.00-
20685	072-041	AS	ADD VAL CHG	801547	09/26/2012	12.50		12.50			25.00
20685	072-041	AS	DEL VAL CHG	090107	09/26/2012	12.50-		12.50-			25.00-
20685	072-041	AS	ADD VAL CHG	802099	10/03/2012	12.50		12.50			25.00
20685	072-041	AS	DEL VAL CHG	057672	10/03/2012	12.50-		12.50-			25.00-
20685	072-041	AS	ADD VAL CHG	802892	10/17/2012	12.50		12.50			25.00
20685	072-041	AS	DEL VAL CHG	090647	10/17/2012	12.50-		12.50-			25.00-
20685	072-041	AS	ADD VAL CHG	803292	11/07/2012	12.50		12.50			25.00
20685	072-041	AS	ADD VAL CHG	803348	11/07/2012	12.50		12.50			25.00
20685	072-041	AS	DEL VAL CHG	090664	11/07/2012	12.50-		12.50-			25.00-
20685	072-041	AS	DEL VAL CHG	057647	11/07/2012	12.50-		12.50-			25.00-
20685	072-041	AS	ADD VAL CHG	803447	11/14/2012	12.50		12.50			25.00
20685	072-041	AS	DEL VAL CHG	057427	11/14/2012	12.50-		12.50-			25.00-
20685	072-041	AS	DEL VAL CHG	057640	11/21/2012	12.50-		12.50-			25.00-
20685	072-041	AS	ADD VAL CHG	803687	11/28/2012	12.50		12.50			25.00
20685	072-041	AS	DEL VAL CHG	090672	11/28/2012	12.50-		12.50-			25.00-
20685	072-041	AS	ADD VAL CHG	803801	12/05/2012	12.50		12.50			25.00
20685	072-041	AS	ADD VAL CHG	803828	12/05/2012	12.50		12.50			25.00
20685	072-041	AS	DEL VAL CHG	090103	12/05/2012	12.50-		12.50-			25.00-
20685	072-041	AS	DEL VAL CHG	057457	12/05/2012	12.50-		12.50-			25.00-
20685	072-041	AS	ADD VAL CHG	804693	03/13/2013	12.50		12.50			25.00
20685	072-041	AS	ADD VAL CHG	804705	03/13/2013	12.50		12.50			25.00
20685	072-041	AS	DEL VAL CHG	057328	03/13/2013	12.50-		12.50-			25.00-
20685	072-041	AS	DEL VAL CHG	090393	03/13/2013	12.50-		12.50-			25.00-
20685	072-042	AS	ADD VAL CHG	800316	08/29/2012	25.00		25.00			50.00
20685	072-042	AS	ADD VAL CHG	800317	08/29/2012	12.50		12.50			25.00
20685	072-042	AS	DEL VAL CHG	069088	08/29/2012	25.00-		25.00-			50.00-
20685	072-042	AS	DEL VAL CHG	069135	08/29/2012	12.50-		12.50-			25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	072-042	AS	ADD VAL CHG	802112	10/03/2012	12.50		12.50			25.00
20685	072-042	AS	ADD VAL CHG	802115	10/03/2012	12.50		12.50			25.00
20685	072-042	AS	DEL VAL CHG	069021	10/03/2012	12.50-		12.50-			25.00-
20685	072-042	AS	DEL VAL CHG	069099	10/03/2012	12.50-		12.50-			25.00-
20685	072-042	AS	ADD VAL CHG	803200	10/31/2012	12.50		12.50			25.00
20685	072-042	AS	DEL VAL CHG	068932	10/31/2012	12.50-		12.50-			25.00-
20685	072-042	AS	ADD VAL CHG	803450	11/14/2012	12.50		12.50			25.00
20685	072-042	AS	DEL VAL CHG	069025	11/14/2012	12.50-		12.50-			25.00-
20685	072-042	TC	PEN CANCEL	068959	12/17/2012		1.25-				1.25-
20685	072-042	TC	PEN CANCEL	068591	12/17/2012		1.25-				1.25-
20685	072-042	AU	PRM COL ADJ	069113	01/15/2013			12.50			12.50
20685	072-042	AS	ADD VAL CHG	804670	03/13/2013			12.50			12.50
20685	072-042	AU	DEL SP ASST	804670	03/14/2013			12.50-			12.50-
20685	072-042	TC	PEN CANCEL	066283	04/12/2013				.25-		.25-
20685	072-046	AS	ADD VAL CHG	802098	10/03/2012	12.50		12.50			25.00
20685	072-046	AS	DEL VAL CHG	057142	10/03/2012	12.50-		12.50-			25.00-
20685	072-048	AS	ADD VAL CHG	800885	09/05/2012	12.50		12.50			25.00
20685	072-048	AS	DEL VAL CHG	002217	09/05/2012	12.50-		12.50-			25.00-
20685	072-048	AS	ADD VAL CHG	801218	09/12/2012	12.50		12.50			25.00
20685	072-048	AS	ADD VAL CHG	801223	09/12/2012	12.50		12.50			25.00
20685	072-048	AS	DEL VAL CHG	057270	09/12/2012	12.50-		12.50-			25.00-
20685	072-048	AS	DEL VAL CHG	057779	09/12/2012	12.50-		12.50-			25.00-
20685	072-048	AS	ADD VAL CHG	802661	10/17/2012	12.50		12.50			25.00
20685	072-048	AS	DEL VAL CHG	057421	10/17/2012	12.50-		12.50-			25.00-
20685	072-048	TC	PEN CANCEL	057405	05/29/2013				1.25-		1.25-
20685	072-067	AS	ADD VAL CHG	802986	10/24/2012	12.50		12.50			25.00
20685	072-067	AS	DEL VAL CHG	089052	10/24/2012	12.50-		12.50-			25.00-
20685	072-067	AS	ADD VAL CHG	803204	10/31/2012	12.50		12.50			25.00
20685	072-067	AS	DEL VAL CHG	088862	10/31/2012	12.50-		12.50-			25.00-
20685	072-067	AS	ADD VAL CHG	803356	11/07/2012	12.50		12.50			25.00
20685	072-067	AS	DEL VAL CHG	088932	11/07/2012	12.50-		12.50-			25.00-
20685	072-085	TC	PEN CANCEL	066277	04/15/2013				.62-		.62-
20685	072-085	TC	PEN CANCEL	066278	04/15/2013				1.25-		1.25-
20685	073-001	AU	PRM COL ADJ	061976	06/04/2013			12.50	1.25		13.75
20685	073-002	AS	ADD VAL CHG	800240	08/29/2012	12.50		12.50			25.00
20685	073-002	AS	DEL VAL CHG	028558	08/29/2012	12.50-		12.50-			25.00-
20685	073-002	AS	ADD VAL CHG	803208	10/31/2012	12.50		12.50			25.00
20685	073-002	AS	DEL VAL CHG	028496	10/31/2012	12.50-		12.50-			25.00-
20685	073-002	AS	ADD VAL CHG	804447	02/27/2013	12.50		12.50			25.00
20685	073-002	AS	ADD VAL CHG	804465	02/27/2013	12.50		12.50			25.00
20685	073-002	AS	DEL VAL CHG	028691	02/27/2013	12.50-		12.50-			25.00-
20685	073-002	AS	DEL VAL CHG	800240	02/27/2013	12.50-		12.50-			25.00-
20685	076-006	AS	ADD VAL CHG	800320	08/29/2012	12.50		12.50			25.00
20685	076-006	AS	DEL VAL CHG	069887	08/29/2012	12.50-		12.50-			25.00-
20685	076-006	AS	ADD VAL CHG	801192	09/12/2012	12.50		12.50			25.00
20685	076-006	AS	ADD VAL CHG	801193	09/12/2012	12.50		12.50			25.00
20685	076-006	AS	DEL VAL CHG	055880	09/12/2012	12.50-		12.50-			25.00-
20685	076-006	AS	DEL VAL CHG	055957	09/12/2012	12.50-		12.50-			25.00-
20685	076-006	AS	ADD VAL CHG	801346	09/26/2012	12.50		12.50			25.00
20685	076-006	AS	DEL VAL CHG	070066	09/26/2012	12.50-		12.50-			25.00-
20685	076-006	AS	ADD VAL CHG	802116	10/03/2012	12.50		12.50			25.00
20685	076-006	AS	DEL VAL CHG	069926	10/03/2012	12.50-		12.50-			25.00-
20685	076-006	AS	ADD VAL CHG	803273	11/07/2012	12.50		12.50			25.00
20685	076-006	AS	DEL VAL CHG	069915	11/07/2012	12.50-		12.50-			25.00-
20685	076-006	AS	ADD VAL CHG	803456	11/14/2012	12.50		12.50			25.00



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	076-006	AS	DEL VAL CHG	070279	11/14/2012	12.50-		12.50-			25.00-
20685	076-006	AS	ADD VAL CHG	804702	03/13/2013			12.50			12.50
20685	076-006	AS	ADD VAL CHG	804703	03/13/2013			12.50			12.50
20685	076-006	AS	DEL VAL CHG	069884	03/13/2013			12.50-			12.50-
20685	076-006	AS	DEL VAL CHG	069931	03/13/2013			12.50-			12.50-
20685	076-007	AS	ADD VAL CHG	803892	12/13/2012			25.00			25.00
20685	076-007	AS	DEL VAL CHG	056144	12/13/2012			25.00-			25.00-
20685	076-007	AS	ADD VAL CHG	804378	02/13/2013			12.50			12.50
20685	076-007	AS	ADD VAL CHG	804380	02/13/2013			12.50			12.50
20685	076-007	AS	ADD VAL CHG	804381	02/13/2013			12.50			12.50
20685	076-007	AS	DEL VAL CHG	056126	02/13/2013			12.50-			12.50-
20685	076-007	AS	DEL VAL CHG	055599	02/13/2013			12.50-			12.50-
20685	076-007	AS	DEL VAL CHG	056102	02/13/2013			12.50-			12.50-
20685	076-007	TC	PEN CANCEL	056143	02/20/2013		1.25-				1.25-
20685	076-007	AS	ADD VAL CHG	804590	03/13/2013			12.50			12.50
20685	076-007	AS	DEL VAL CHG	056157	03/13/2013			12.50-			12.50-
20685	076-007	TC	PEN CANCEL	056058	04/15/2013				1.25-		1.25-
20685	076-011	AS	ADD VAL CHG	802797	10/17/2012	12.50		12.50			25.00
20685	076-011	AS	DEL VAL CHG	055628	10/17/2012	12.50-		12.50-			25.00-
20685	076-011	AS	ADD VAL CHG	804198	01/16/2013			12.50			12.50
20685	076-011	AS	DEL VAL CHG	055647	01/16/2013			12.50-			12.50-
20685	076-011	TC	PEN CANCEL	055666	04/22/2013				2.50-		2.50-
20685	076-012	AS	ADD VAL CHG	804383	02/13/2013			12.50			12.50
20685	076-012	AS	DEL VAL CHG	077634	02/13/2013			12.50-			12.50-
20685	076-015	AS	ADD VAL CHG	802796	10/17/2012	12.50		12.50			25.00
20685	076-015	AS	DEL VAL CHG	055804	10/17/2012	12.50-		12.50-			25.00-
20685	076-015	AS	ADD VAL CHG	804107	01/09/2013			12.50			12.50
20685	076-015	AS	DEL VAL CHG	055762	01/09/2013			12.50-			12.50-
20685	076-015	TC	PEN CANCEL	055694	01/25/2013		2.50-				2.50-
20685	076-015	AS	ADD VAL CHG	804683	03/13/2013			12.50			12.50
20685	076-015	AS	DEL VAL CHG	055775	03/13/2013			12.50-			12.50-
20685	076-016	AS	ADD VAL CHG	803368	11/07/2012	12.50		12.50			25.00
20685	076-016	AS	DEL VAL CHG	069188	11/07/2012	12.50-		12.50-			25.00-
20685	076-016	AS	ADD VAL CHG	804382	02/13/2013			12.50			12.50
20685	076-016	AS	DEL VAL CHG	055849	02/13/2013			12.50-			12.50-
20685	076-017	AS	ADD VAL CHG	801391	09/26/2012	12.50		12.50			25.00
20685	076-017	AS	DEL VAL CHG	075503	09/26/2012	12.50-		12.50-			25.00-
20685	076-017	AS	ADD VAL CHG	802795	10/17/2012	12.50		12.50			25.00
20685	076-017	AS	DEL VAL CHG	075128	10/17/2012	12.50-		12.50-			25.00-
20685	076-017	AS	ADD VAL CHG	803833	12/05/2012			12.50			12.50
20685	076-017	AS	DEL VAL CHG	075138	12/05/2012			12.50-			12.50-
20685	076-017	AS	ADD VAL CHG	803894	12/13/2012			25.00			25.00
20685	076-017	AS	DEL VAL CHG	075136	12/13/2012			25.00-			25.00-
20685	076-017	TC	PEN CANCEL	075506	12/14/2012		1.25-				1.25-
20685	076-029	AS	ADD VAL CHG	803723	11/28/2012	12.50		12.50			25.00
20685	076-029	AS	DEL VAL CHG	075859	11/28/2012	12.50-		12.50-			25.00-
20685	076-029	TC	PEN CANCEL	803723	12/31/2012		1.25-				1.25-
20685	076-029	AS	ADD VAL CHG	804593	03/13/2013			12.50			12.50
20685	076-029	AS	DEL VAL CHG	075798	03/13/2013			12.50-			12.50-
20685	076-030	AS	ADD VAL CHG	801397	09/26/2012	12.50		12.50			25.00
20685	076-030	AS	ADD VAL CHG	801524	09/26/2012	12.50		12.50			25.00
20685	076-030	AS	DEL VAL CHG	076025	09/26/2012	12.50-		12.50-			25.00-
20685	076-030	AS	DEL VAL CHG	075623	09/26/2012	12.50-		12.50-			25.00-
20685	076-030	AS	ADD VAL CHG	802803	10/17/2012	12.50		12.50			25.00
20685	076-030	AS	DEL VAL CHG	075688	10/17/2012	12.50-		12.50-			25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	076-030	AS	ADD VAL CHG	803378	11/07/2012			12.50			12.50
20685	076-030	AS	DEL VAL CHG	075969	11/07/2012			12.50-			12.50-
20685	076-030	AS	ADD VAL CHG	804594	03/13/2013			12.50			12.50
20685	076-030	AS	DEL VAL CHG	075893	03/13/2013			12.50-			12.50-
20685	076-030	TC	PEN CANCEL	804594	04/23/2013				1.25-		1.25-
20685	076-030	TC	PEN CANCEL	075976	05/29/2013				1.25-		1.25-
20685	078-001	AS	ADD VAL CHG	800971	09/05/2012	12.50		12.50			25.00
20685	078-001	AS	DEL VAL CHG	032834	09/05/2012	12.50-		12.50-			25.00-
20685	078-001	AS	ADD VAL CHG	801844	10/03/2012	12.50		12.50			25.00
20685	078-001	AS	DEL VAL CHG	089254	10/03/2012	12.50-		12.50-			25.00-
20685	078-001	AS	ADD VAL CHG	802473	10/17/2012	12.50		12.50			25.00
20685	078-001	AS	ADD VAL CHG	802683	10/17/2012	12.50		12.50			25.00
20685	078-001	AS	ADD VAL CHG	802691	10/17/2012	12.50		12.50			25.00
20685	078-001	AS	ADD VAL CHG	802874	10/17/2012	12.50		12.50			25.00
20685	078-001	AS	DEL VAL CHG	058155	10/17/2012	12.50-		12.50-			25.00-
20685	078-001	AS	DEL VAL CHG	059499	10/17/2012	12.50-		12.50-			25.00-
20685	078-001	AS	DEL VAL CHG	032852	10/17/2012	12.50-		12.50-			25.00-
20685	078-001	AS	DEL VAL CHG	032271	10/17/2012	12.50-		12.50-			25.00-
20685	078-001	AS	ADD VAL CHG	802994	10/24/2012	12.50		12.50			25.00
20685	078-001	AS	ADD VAL CHG	802996	10/24/2012	12.50		12.50			25.00
20685	078-001	AS	DEL VAL CHG	058159	10/24/2012	12.50-		12.50-			25.00-
20685	078-001	AS	DEL VAL CHG	059309	10/24/2012	12.50-		12.50-			25.00-
20685	078-001	AS	ADD VAL CHG	803365	11/07/2012	12.50		12.50			25.00
20685	078-001	AS	ADD VAL CHG	803367	11/07/2012	12.50		12.50			25.00
20685	078-001	AS	DEL VAL CHG	058145	11/07/2012	12.50-		12.50-			25.00-
20685	078-001	AS	DEL VAL CHG	060225	11/07/2012	12.50-		12.50-			25.00-
20685	078-001	AS	ADD VAL CHG	804130	01/09/2013			12.50			12.50
20685	078-001	AS	DEL VAL CHG	060196	01/09/2013			12.50-			12.50-
20685	078-001	TC	PEN CANCEL	093511	03/11/2013		1.25-				1.25-
20685	078-001	TC	PEN CANCEL	093511	04/17/2013				1.25-		1.25-
20685	078-002	AS	ADD VAL CHG	803121	10/31/2012	12.50		12.50			25.00
20685	078-002	AS	DEL VAL CHG	091473	10/31/2012	12.50-		12.50-			25.00-
20685	078-002	AS	ADD VAL CHG	803293	11/07/2012	12.50		12.50			25.00
20685	078-002	AS	DEL VAL CHG	090704	11/07/2012	12.50-		12.50-			25.00-
20685	078-002	AS	ADD VAL CHG	803803	12/05/2012			12.50			12.50
20685	078-002	AS	DEL VAL CHG	091402	12/05/2012			12.50-			12.50-
20685	078-002	AS	ADD VAL CHG	803883	12/13/2012			40.00			40.00
20685	078-002	AS	DEL VAL CHG	091685	12/13/2012			40.00-			40.00-
20685	078-003	AS	ADD VAL CHG	803912	12/13/2012			12.50			12.50
20685	078-003	AS	DEL VAL CHG	059542	12/13/2012			12.50-			12.50-
20685	078-019	AS	ADD VAL CHG	804109	01/09/2013			12.50			12.50
20685	078-019	AS	DEL VAL CHG	059462	01/09/2013			12.50-			12.50-
20685	078-057	AS	ADD VAL CHG	801427	09/26/2012	25.00		25.00			50.00
20685	078-057	AS	DEL VAL CHG	093144	09/26/2012	25.00-		25.00-			50.00-
20685	078-057	AS	ADD VAL CHG	803532	11/21/2012	25.00		25.00			50.00
20685	078-057	AS	DEL VAL CHG	093414	11/21/2012	25.00-		25.00-			50.00-
20685	078-057	TC	PEN CANCEL	093218	12/31/2012		2.50-				2.50-
20685	078-065	AS	ADD VAL CHG	801424	09/26/2012	12.50		12.50			25.00
20685	078-065	AS	DEL VAL CHG	088920	09/26/2012	12.50-		12.50-			25.00-
20685	078-065	AS	ADD VAL CHG	802748	10/17/2012	12.50		12.50			25.00
20685	078-065	AS	DEL VAL CHG	088733	10/17/2012	12.50-		12.50-			25.00-
20685	078-065	AS	ADD VAL CHG	802985	10/24/2012	12.50		12.50			25.00
20685	078-065	AS	DEL VAL CHG	088821	10/24/2012	12.50-		12.50-			25.00-
20685	078-065	AS	ADD VAL CHG	803203	10/31/2012	12.50		12.50			25.00
20685	078-065	AS	DEL VAL CHG	088899	10/31/2012	12.50-		12.50-			25.00-

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
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	804608	03/13/2013			12.50			12.50
20685	078-065	AU	DEL SP ASST	804608	04/02/2013			12.50-			12.50-
20685	078-079	AS	ADD VAL CHG	801551	09/26/2012	12.50		12.50			25.00
20685	078-079	AS	ADD VAL CHG	801868	09/26/2012	12.50		12.50			25.00
20685	078-079	AS	DEL VAL CHG	094051	09/26/2012	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	037177	09/26/2012	12.50-		12.50-			25.00-
20685	078-079	AS	ADD VAL CHG	803127	10/31/2012	12.50		12.50			25.00
20685	078-079	AS	ADD VAL CHG	803128	10/31/2012	12.50		12.50			25.00
20685	078-079	AS	ADD VAL CHG	803218	10/31/2012	12.50		12.50			25.00
20685	078-079	AS	DEL VAL CHG	062704	10/31/2012	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	062910	10/31/2012	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	037169	10/31/2012	12.50-		12.50-			25.00-
20685	078-079	AS	ADD VAL CHG	803297	11/07/2012	12.50		12.50			25.00
20685	078-079	AS	ADD VAL CHG	803298	11/07/2012	12.50		12.50			25.00
20685	078-079	AS	ADD VAL CHG	803300	11/07/2012	12.50		12.50			25.00
20685	078-079	AS	ADD VAL CHG	803329	11/07/2012	12.50		12.50			25.00
20685	078-079	AS	ADD VAL CHG	803330	11/07/2012	12.50		12.50			25.00
20685	078-079	AS	ADD VAL CHG	803334	11/07/2012	6.25		6.25			12.50
20685	078-079	AS	ADD VAL CHG	803335	11/07/2012	12.50		12.50			25.00
20685	078-079	AS	DEL VAL CHG	093895	11/07/2012	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	094027	11/07/2012	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	094436	11/07/2012	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	062984	11/07/2012	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	063069	11/07/2012	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	092421	11/07/2012	6.25-		6.25-			12.50-
20685	078-079	AS	DEL VAL CHG	092422	11/07/2012	12.50-		12.50-			25.00-
20685	078-079	AS	ADD VAL CHG	803692	11/28/2012	12.50		12.50			25.00
20685	078-079	AS	ADD VAL CHG	803696	11/28/2012	12.50		12.50			25.00
20685	078-079	AS	ADD VAL CHG	803697	11/28/2012	12.50		12.50			25.00
20685	078-079	AS	DEL VAL CHG	062992	11/28/2012	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	093973	11/28/2012	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	063065	11/28/2012	12.50-		12.50-			25.00-
20685	078-079	TC	PEN CANCEL	094374	12/14/2012		1.25-				1.25-
20685	078-079	AU	PEN CHANGES	037095	12/26/2012		1.25				1.25
20685	078-079	AU	PRM COL ADJ	037095	12/26/2012	12.50					12.50
20685	078-079	AU	PRM COL ADJ	037079	01/03/2013			12.50			12.50
20685	078-079	TC	PEN CANCEL	803692	01/04/2013		1.25-				1.25-
20685	078-079	AS	ADD VAL CHG	804371	02/13/2013	12.50	1.25	12.50			26.25
20685	078-079	AS	DEL VAL CHG	093955	02/13/2013	12.50-	1.25-	12.50-			26.25-
20685	078-079	AU	PRM COL ADJ	037234	03/05/2013	12.50	1.25	12.50			26.25
20685	078-079	AU	PRM COL ADJ	037233	03/05/2013	12.50	1.25	12.50			26.25
20685	078-084	AS	ADD VAL CHG	801518	09/26/2012	12.50		12.50			25.00
20685	078-084	AS	DEL VAL CHG	059968	09/26/2012	12.50-		12.50-			25.00-
20685	078-084	AS	ADD VAL CHG	803366	11/07/2012	12.50		12.50			25.00
20685	078-084	AS	DEL VAL CHG	060028	11/07/2012	12.50-		12.50-			25.00-
20685	078-084	AS	ADD VAL CHG	804111	01/09/2013			12.50			12.50
20685	078-084	AS	DEL VAL CHG	803366	01/09/2013			12.50-			12.50-
20685	078-084	AS	ADD VAL CHG	804256	01/16/2013			12.50			12.50
20685	078-084	AS	DEL VAL CHG	059658	01/16/2013			12.50-			12.50-
20685	078-084	TC	PEN CANCEL	059699	04/15/2013				1.25-		1.25-
20685	078-084	TC	PEN CANCEL	059670	04/17/2013				1.25-		1.25-
20685	078-093	AU	PEN CHANGES	088656	12/26/2012		1.25				1.25
20685	078-093	AU	PRM COL ADJ	088656	12/26/2012	12.50					12.50
20685	078-093	AU	PEN CHANGES	088656	04/24/2013				1.25		1.25
20685	078-093	AU	PRM COL ADJ	088656	04/24/2013			12.50			12.50

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	800348	08/29/2012	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	092310	08/29/2012	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	801426	09/26/2012	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	092097	09/26/2012	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	802109	10/03/2012	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	802128	10/03/2012	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	060346	10/03/2012	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	093365	10/03/2012	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	802751	10/17/2012	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	802893	10/17/2012	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	093813	10/17/2012	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	093612	10/17/2012	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	803010	10/31/2012	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	803011	10/31/2012	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	803012	10/31/2012	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	803122	10/31/2012			12.50			12.50
20685	078-100	AS	ADD VAL CHG	803125	10/31/2012	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	803126	10/31/2012	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	803129	10/31/2012	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	803131	10/31/2012	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	803132	10/31/2012	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	803133	10/31/2012	50.00		50.00			100.00
20685	078-100	AS	ADD VAL CHG	803137	10/31/2012	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	803197	10/31/2012	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	092905	10/31/2012	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	092980	10/31/2012	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	802128	10/31/2012	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	091487	10/31/2012			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	092265	10/31/2012	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	093716	10/31/2012	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	092820	10/31/2012	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	092963	10/31/2012	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	093121	10/31/2012	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	093529	10/31/2012	50.00-		50.00-			100.00-
20685	078-100	AS	DEL VAL CHG	091512	10/31/2012	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	059587	10/31/2012	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	803333	11/07/2012	540.00		540.00			1,080.00
20685	078-100	AS	ADD VAL CHG	803336	11/07/2012	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	803337	11/07/2012	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	092109	11/07/2012	540.00-		540.00-			1,080.00-
20685	078-100	AS	DEL VAL CHG	092683	11/07/2012	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	093592	11/07/2012	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	803577	11/21/2012			12.50			12.50
20685	078-100	AS	ADD VAL CHG	803609	11/21/2012			12.50			12.50
20685	078-100	AS	ADD VAL CHG	803659	11/21/2012	25.00		25.00			50.00
20685	078-100	AS	DEL VAL CHG	094586	11/21/2012			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	060300	11/21/2012			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	092395	11/21/2012	25.00-		25.00-			50.00-
20685	078-100	AS	ADD VAL CHG	803733	11/28/2012	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	089513	11/28/2012	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	803802	12/05/2012			12.50			12.50
20685	078-100	AS	ADD VAL CHG	803805	12/05/2012			12.50			12.50
20685	078-100	AS	DEL VAL CHG	094590	12/05/2012			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	092116	12/05/2012			12.50-			12.50-
20685	078-100	AS	ADD VAL CHG	803887	12/13/2012			12.50			12.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20685	078-100	AS	ADD VAL CHG	803915	12/13/2012			12.50			12.50
20685	078-100	AS	DEL VAL CHG	093124	12/13/2012			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	092663	12/13/2012			12.50-			12.50-
20685	078-100	AS	ADD VAL CHG	803973	12/19/2012			12.50			12.50
20685	078-100	AS	DEL VAL CHG	093410	12/19/2012			12.50-			12.50-
20685	078-100	AU	PEN CHANGES	060354	12/26/2012		1.25				1.25
20685	078-100	TC	PEN CANCEL	092438	12/26/2012		1.25-				1.25-
20685	078-100	AU	PRM COL ADJ	060354	12/26/2012	12.50					12.50
20685	078-100	AS	ADD VAL CHG	804233	01/16/2013			12.50			12.50
20685	078-100	AS	ADD VAL CHG	804255	01/16/2013			12.50			12.50
20685	078-100	AS	DEL VAL CHG	091481	01/16/2013			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	060287	01/16/2013			12.50-			12.50-
20685	078-100	TC	PEN CANCEL	092234	02/08/2013		1.25-				1.25-
20685	078-100	AS	ADD VAL CHG	804374	02/13/2013	12.50		12.50			12.50
20685	078-100	AS	ADD VAL CHG	804375	02/13/2013	12.50	1.25	12.50			26.25
20685	078-100	AS	ADD VAL CHG	804376	02/13/2013			12.50			12.50
20685	078-100	AS	DEL VAL CHG	092351	02/13/2013			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	092059	02/13/2013	12.50-	1.25-	12.50-			26.25-
20685	078-100	AS	DEL VAL CHG	091493	02/13/2013			12.50-			12.50-
20685	078-100	AS	ADD VAL CHG	804510	02/27/2013			12.50			12.50
20685	078-100	AS	ADD VAL CHG	804511	02/27/2013			25.00			25.00
20685	078-100	AS	DEL VAL CHG	093428	02/27/2013			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	093447	02/27/2013			25.00-			25.00-
20685	078-100	TC	PEN CANCEL	804375	03/08/2013		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	060307	04/10/2013		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	092015	04/10/2013		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	089501	04/15/2013				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	093768	04/15/2013				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	091952	04/16/2013				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	092528	04/17/2013				3.75-		3.75-
20685	078-100	TC	PEN CANCEL	093577	04/19/2013				48.00-		48.00-
20685	078-100	TC	PEN CANCEL	092631	04/22/2013				1.25-		1.25-
20685	078-100	TC	PEN CHANGES	092631	04/25/2013				1.25		1.25
20685	078-100	TC	PEN CANCEL	089476	04/26/2013				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	089139	05/06/2013				1.25-		1.25-
20685	078-100	AU	PEN CHANGES	089476	05/08/2013				1.25		1.25
20685	078-100	AU	PRM COL ADJ	089476	05/08/2013			12.50			12.50
20685	078-105	AS	ADD VAL CHG	803886	12/13/2012			12.50			12.50
20685	078-105	AS	DEL VAL CHG	091830	12/13/2012			12.50-			12.50-
20685	078-105	AS	ADD VAL CHG	804253	01/16/2013			12.50			12.50
20685	078-105	AS	DEL VAL CHG	091819	01/16/2013			12.50-			12.50-
20685	078-106	AS	ADD VAL CHG	801423	09/26/2012	12.50		12.50			25.00
20685	078-106	AS	DEL VAL CHG	088623	09/26/2012	12.50-		12.50-			25.00-
20685	078-106	AS	ADD VAL CHG	802747	10/17/2012	12.50		12.50			25.00
20685	078-106	AS	DEL VAL CHG	088614	10/17/2012	12.50-		12.50-			25.00-
20685	078-123	AS	ADD VAL CHG	804767	03/27/2013			12.50			12.50
20685	078-123	AS	DEL VAL CHG	091718	03/27/2013			12.50-			12.50-
20685	083-028	AS	ADD VAL CHG	801008	09/05/2012	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	801009	09/05/2012	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	801010	09/05/2012	12.50		12.50			25.00
20685	083-028	AS	DEL VAL CHG	038325	09/05/2012	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	038328	09/05/2012	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	038337	09/05/2012	12.50-		12.50-			25.00-
20685	083-028	AS	ADD VAL CHG	801197	09/12/2012	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	801203	09/12/2012	12.50		12.50			25.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20685	083-028	AS	ADD VAL CHG	801204	09/12/2012	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	801205	09/12/2012	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	801206	09/12/2012	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	801207	09/12/2012	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	801208	09/12/2012	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	801209	09/12/2012	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	801210	09/12/2012	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	801211	09/12/2012	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	801212	09/12/2012	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	801213	09/12/2012	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	801214	09/12/2012	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	801215	09/12/2012	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	801216	09/12/2012	12.50		12.50			25.00
20685	083-028	AS	DEL VAL CHG	056530	09/12/2012	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056759	09/12/2012	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056767	09/12/2012	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056782	09/12/2012	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056789	09/12/2012	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056806	09/12/2012	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056833	09/12/2012	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056842	09/12/2012	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056847	09/12/2012	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056874	09/12/2012	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056879	09/12/2012	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056896	09/12/2012	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056905	09/12/2012	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	057004	09/12/2012	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	057056	09/12/2012	12.50-		12.50-			25.00-
20685	083-028	AS	ADD VAL CHG	801514	09/26/2012	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	801515	09/26/2012	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	801516	09/26/2012	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	801517	09/26/2012	12.50		12.50			25.00
20685	083-028	AS	DEL VAL CHG	056647	09/26/2012	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056812	09/26/2012	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056818	09/26/2012	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056927	09/26/2012	12.50-		12.50-			25.00-
20685	083-028	AS	ADD VAL CHG	802658	10/17/2012	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	802816	10/17/2012	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	802881	10/17/2012	12.50		12.50			25.00
20685	083-028	AS	DEL VAL CHG	057001	10/17/2012	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	038330	10/17/2012	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056883	10/17/2012	12.50-		12.50-			25.00-
20685	083-028	AS	ADD VAL CHG	803252	10/31/2012	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	803253	10/31/2012	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	803254	10/31/2012	12.50		12.50			25.00
20685	083-028	AS	DEL VAL CHG	056569	10/31/2012	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056836	10/31/2012	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056859	10/31/2012	12.50-		12.50-			25.00-
20685	083-028	AS	ADD VAL CHG	803431	11/14/2012	12.50		12.50			25.00
20685	083-028	AS	DEL VAL CHG	038326	11/14/2012	12.50-		12.50-			25.00-
20685	083-028	AS	ADD VAL CHG	803587	11/21/2012	12.50		12.50			25.00
20685	083-028	AS	DEL VAL CHG	057079	11/21/2012	12.50-		12.50-			25.00-
20685	083-028	AS	ADD VAL CHG	803660	11/28/2012	12.50		12.50			25.00
20685	083-028	AS	DEL VAL CHG	056668	11/28/2012	12.50-		12.50-			25.00-
20685	083-028	AS	ADD VAL CHG	803868	12/13/2012	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	803899	12/13/2012			12.50			12.50
20685	083-028	AS	DEL VAL CHG	056930	12/13/2012			12.50-			12.50-
20685	083-028	AS	DEL VAL CHG	056640	12/13/2012			12.50-			12.50-
20685	083-028	TC	PEN CANCEL	803587	12/18/2012		1.25-				1.25-
20685	083-028	AS	ADD VAL CHG	803959	12/19/2012			12.50			12.50
20685	083-028	AS	ADD VAL CHG	803960	12/19/2012			12.50			12.50
20685	083-028	AS	ADD VAL CHG	803962	12/19/2012			12.50			12.50
20685	083-028	AS	DEL VAL CHG	056663	12/19/2012			12.50-			12.50-
20685	083-028	AS	DEL VAL CHG	057078	12/19/2012			12.50-			12.50-
20685	083-028	AS	DEL VAL CHG	056615	12/19/2012			12.50-			12.50-
20685	083-028	AS	ADD VAL CHG	804271	01/16/2013			12.50			12.50
20685	083-028	AS	DEL VAL CHG	056235	01/16/2013			12.50-			12.50-
20685	083-028	AS	ADD VAL CHG	804504	02/27/2013	12.50	1.25	12.50			26.25
20685	083-028	AS	DEL VAL CHG	056775	02/27/2013	12.50-	1.25-	12.50-			26.25-
20685	083-028	TC	PEN CANCEL	804504	04/08/2013		1.25-				1.25-
20685	083-028	AU	PEN CHANGES	057074	04/16/2013				1.25		1.25
20685	083-028	AU	PRM COL ADJ	057074	04/16/2013			12.50			12.50
20685	083-028	TC	PEN CANCEL	056995	04/22/2013				1.25-		1.25-
20685	083-028	AU	PRM COL ADJ	056278	05/13/2013			12.50	1.25		13.75
20685	083-028	AU	PRM COL ADJ	056958	05/13/2013			12.50	1.25		13.75
20685	083-028	TC	PEN CANCEL	056278	05/15/2013				1.25-		1.25-
20685	083-028	TC	PEN CANCEL	056958	05/15/2013				1.25-		1.25-
20685	083-029	AS	ADD VAL CHG	801028	09/05/2012	12.50		12.50			25.00
20685	083-029	AS	ADD VAL CHG	801031	09/05/2012	12.50		12.50			25.00
20685	083-029	AS	DEL VAL CHG	040182	09/05/2012	12.50-		12.50-			25.00-
20685	083-029	AS	DEL VAL CHG	040673	09/05/2012	12.50-		12.50-			25.00-
20685	083-029	AS	ADD VAL CHG	804097	01/09/2013			12.50			12.50
20685	083-029	AS	DEL VAL CHG	040618	01/09/2013			12.50-			12.50-
20685	083-029	TC	PEN CANCEL	040674	03/04/2013		1.25-				1.25-
20685	083-035	TC	PEN CANCEL	003951	12/26/2012		1.25-				1.25-
20685	083-035	TC	DEL SP ASST	003900	06/30/2013	6.25-	.62-	6.25-	.62-		13.74-
20685	083-035	TC	DEL SP ASST	003901	06/30/2013	6.25-	.62-	6.25-	.62-		13.74-
20685	083-042	AS	ADD VAL CHG	801194	09/12/2012	12.50		12.50			25.00
20685	083-042	AS	DEL VAL CHG	056320	09/12/2012	12.50-		12.50-			25.00-
20685	083-042	AS	ADD VAL CHG	803251	10/31/2012	12.50		12.50			25.00
20685	083-042	AS	DEL VAL CHG	056362	10/31/2012	12.50-		12.50-			25.00-
20685	083-042	AS	ADD VAL CHG	803963	12/19/2012			12.50			12.50
20685	083-042	AS	DEL VAL CHG	056403	12/19/2012			12.50-			12.50-
20685	083-044	AS	ADD VAL CHG	801018	09/05/2012	12.50		12.50			25.00
20685	083-044	AS	ADD VAL CHG	801021	09/05/2012	12.50		12.50			25.00
20685	083-044	AS	ADD VAL CHG	801024	09/05/2012	12.50		12.50			25.00
20685	083-044	AS	ADD VAL CHG	801025	09/05/2012	12.50		12.50			25.00
20685	083-044	AS	DEL VAL CHG	039167	09/05/2012	12.50-		12.50-			25.00-
20685	083-044	AS	DEL VAL CHG	039496	09/05/2012	12.50-		12.50-			25.00-
20685	083-044	AS	DEL VAL CHG	039835	09/05/2012	12.50-		12.50-			25.00-
20685	083-044	AS	DEL VAL CHG	039891	09/05/2012	12.50-		12.50-			25.00-
20685	083-044	AS	ADD VAL CHG	802650	10/17/2012	12.50		12.50			25.00
20685	083-044	AS	DEL VAL CHG	039901	10/17/2012	12.50-		12.50-			25.00-
20685	083-044	AS	ADD VAL CHG	803240	10/31/2012	12.50		12.50			25.00
20685	083-044	AS	DEL VAL CHG	039808	10/31/2012	12.50-		12.50-			25.00-
20685	083-044	AS	ADD VAL CHG	803588	11/21/2012	12.50		12.50			25.00
20685	083-044	AS	DEL VAL CHG	039737	11/21/2012	12.50-		12.50-			25.00-
20685	083-044	AS	ADD VAL CHG	803810	12/05/2012	12.50		12.50			25.00
20685	083-044	AS	DEL VAL CHG	039900	12/05/2012	12.50-		12.50-			25.00-
20685	083-044	AU	PEN CHANGES	045323	12/26/2012		1.25				1.25

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	083-044	AU	PRM COL ADJ	045323	12/26/2012	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	800253	08/29/2012	12.50		12.50			25.00
20685	083-045	AS	DEL VAL CHG	040937	08/29/2012	12.50-		12.50-			25.00-
20685	083-045	AS	ADD VAL CHG	800857	09/05/2012	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	801029	09/05/2012	12.50		12.50			25.00
20685	083-045	AS	DEL VAL CHG	040760	09/05/2012	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040330	09/05/2012	12.50-		12.50-			25.00-
20685	083-045	AS	ADD VAL CHG	801488	09/26/2012	6.25		6.25			12.50
20685	083-045	AS	DEL VAL CHG	040815	09/26/2012	6.25-		6.25-			12.50-
20685	083-045	AS	ADD VAL CHG	802651	10/17/2012	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	802652	10/17/2012	12.50		12.50			25.00
20685	083-045	AS	DEL VAL CHG	801029	10/17/2012	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	800857	10/17/2012	12.50-		12.50-			25.00-
20685	083-045	AS	ADD VAL CHG	803522	11/21/2012	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	803636	11/21/2012			12.50			12.50
20685	083-045	AS	DEL VAL CHG	040455	11/21/2012	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	041190	11/21/2012			12.50-			12.50-
20685	083-045	AS	ADD VAL CHG	803811	12/05/2012			12.50			12.50
20685	083-045	AS	ADD VAL CHG	803812	12/05/2012	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	803813	12/05/2012			12.50			12.50
20685	083-045	AS	DEL VAL CHG	040335	12/05/2012			12.50-			12.50-
20685	083-045	AS	DEL VAL CHG	040386	12/05/2012	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040890	12/05/2012			12.50-			12.50-
20685	083-045	TC	PEN CANCEL	040088	12/19/2012		1.25-				1.25-
20685	083-045	AS	ADD VAL CHG	804195	01/16/2013			12.50			12.50
20685	083-045	AS	DEL VAL CHG	803812	01/16/2013			12.50-			12.50-
20685	083-045	AS	ADD VAL CHG	804297	02/06/2013	4.16	.41	4.16			8.73
20685	083-045	AS	DEL VAL CHG	038737	02/06/2013	4.16-	.41-	4.16-			8.73-
20685	083-045	TC	PEN CANCEL	804297	02/20/2013		.41-				.41-
20685	083-045	AS	ADD VAL CHG	804536	02/27/2013	8.34	.83	8.34			17.51
20685	083-045	AS	DEL VAL CHG	038736	02/27/2013	8.34-	.83-	8.34-			17.51-
20685	083-045	AS	ADD VAL CHG	804734	03/20/2013			12.50			12.50
20685	083-045	TC	PEN CANCEL	039936	03/20/2013		1.25-				1.25-
20685	083-045	AS	DEL VAL CHG	040898	03/20/2013			12.50-			12.50-
20685	083-045	TC	PEN CANCEL	040317	03/27/2013		1.25-				1.25-
20685	083-045	TC	PEN CANCEL	040466	06/27/2013				1.25-		1.25-
20685	083-048	AS	ADD VAL CHG	800258	08/29/2012	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800259	08/29/2012	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800260	08/29/2012	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800261	08/29/2012	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	044485	08/29/2012	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	044698	08/29/2012	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	044949	08/29/2012	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	045585	08/29/2012	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	801137	09/12/2012	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801139	09/12/2012	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801143	09/12/2012	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	043421	09/12/2012	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	044026	09/12/2012	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	045475	09/12/2012	12.50-		12.50-			25.00-
20685	083-048	AU	ADD SP ASST	500010	09/19/2012			12.50			12.50
20685	083-048	AU	DEL SP ASST	044327	09/19/2012			12.50-			12.50-
20685	083-048	AS	ADD VAL CHG	801457	09/26/2012	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801494	09/26/2012	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801495	09/26/2012	12.50		12.50			25.00





TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	083-048	AS	DEL VAL	CHG 044912	11/14/2012	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL	CHG 045198	11/14/2012	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL	CHG 044739	11/14/2012	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL	CHG 043988	11/14/2012	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL	CHG 043656	11/14/2012	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL	CHG 044890	11/14/2012	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL	CHG 803524	11/21/2012			12.50			12.50
20685	083-048	AS	ADD VAL	CHG 803590	11/21/2012			12.50			12.50
20685	083-048	AS	DEL VAL	CHG 044785	11/21/2012			12.50-			12.50-
20685	083-048	AS	DEL VAL	CHG 044376	11/21/2012			12.50-			12.50-
20685	083-048	AS	ADD VAL	CHG 803730	11/28/2012			12.50			12.50
20685	083-048	AS	ADD VAL	CHG 803739	11/28/2012	12.50		12.50			25.00
20685	083-048	AS	DEL VAL	CHG 067588	11/28/2012			12.50-			12.50-
20685	083-048	AS	DEL VAL	CHG 045042	11/28/2012	12.50-		12.50-			25.00-
20685	083-048	AU	PRM COL	ADJ 044901	12/05/2012	12.50					12.50
20685	083-048	AU	PRM COL	ADJ 043590	12/05/2012	12.50					12.50
20685	083-048	AS	ADD VAL	CHG 803897	12/13/2012			12.50			12.50
20685	083-048	AS	ADD VAL	CHG 803898	12/13/2012			12.50			12.50
20685	083-048	AS	DEL VAL	CHG 044098	12/13/2012			12.50-			12.50-
20685	083-048	AS	DEL VAL	CHG 045127	12/13/2012			12.50-			12.50-
20685	083-048	AS	ADD VAL	CHG 803964	12/19/2012			12.50			12.50
20685	083-048	AS	ADD VAL	CHG 803965	12/19/2012			12.50			12.50
20685	083-048	AS	ADD VAL	CHG 803966	12/19/2012			12.50			12.50
20685	083-048	AS	ADD VAL	CHG 803971	12/19/2012			12.50			12.50
20685	083-048	AS	ADD VAL	CHG 803992	12/19/2012			12.50			12.50
20685	083-048	AS	DEL VAL	CHG 044218	12/19/2012			12.50-			12.50-
20685	083-048	AS	DEL VAL	CHG 044343	12/19/2012			12.50-			12.50-
20685	083-048	AS	DEL VAL	CHG 044164	12/19/2012			12.50-			12.50-
20685	083-048	AS	DEL VAL	CHG 043628	12/19/2012			12.50-			12.50-
20685	083-048	AS	DEL VAL	CHG 044533	12/19/2012			12.50-			12.50-
20685	083-048	TC	PEN CANCEL	043676	12/20/2012		1.25-				1.25-
20685	083-048	AU	PRM COL	ADJ 045419	01/08/2013			12.50			12.50
20685	083-048	AS	ADD VAL	CHG 804100	01/09/2013			12.50			12.50
20685	083-048	AS	ADD VAL	CHG 804101	01/09/2013			12.50			12.50
20685	083-048	AS	ADD VAL	CHG 804102	01/09/2013			12.50			12.50
20685	083-048	AS	ADD VAL	CHG 804158	01/09/2013			12.50			12.50
20685	083-048	AS	DEL VAL	CHG 043750	01/09/2013			12.50-			12.50-
20685	083-048	AS	DEL VAL	CHG 803248	01/09/2013			12.50-			12.50-
20685	083-048	AS	DEL VAL	CHG 044969	01/09/2013			12.50-			12.50-
20685	083-048	AS	DEL VAL	CHG 043527	01/09/2013			12.50-			12.50-
20685	083-048	AS	ADD VAL	CHG 804301	02/06/2013			12.50			12.50
20685	083-048	AS	DEL VAL	CHG 044103	02/06/2013			12.50-			12.50-
20685	083-048	AS	ADD VAL	CHG 804392	02/13/2013			12.50			12.50
20685	083-048	AS	DEL VAL	CHG 045151	02/13/2013			12.50-			12.50-
20685	083-048	AS	ADD VAL	CHG 804507	02/27/2013			12.50			12.50
20685	083-048	AS	DEL VAL	CHG 067608	02/27/2013			12.50-			12.50-
20685	083-048	TC	PEN CANCEL	067615	02/28/2013		1.25-				1.25-
20685	083-048	AS	ADD VAL	CHG 804600	03/13/2013			12.50			12.50
20685	083-048	AS	ADD VAL	CHG 804601	03/13/2013			12.50			12.50
20685	083-048	AS	ADD VAL	CHG 804602	03/13/2013			12.50			12.50
20685	083-048	AS	ADD VAL	CHG 804603	03/13/2013			12.50			12.50
20685	083-048	AS	ADD VAL	CHG 804604	03/13/2013			12.50			12.50
20685	083-048	AS	ADD VAL	CHG 804691	03/13/2013			12.50			12.50
20685	083-048	AS	DEL VAL	CHG 044262	03/13/2013			12.50-			12.50-
20685	083-048	AS	DEL VAL	CHG 044984	03/13/2013			12.50-			12.50-















TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	085-016	TC	PEN CANCEL	047882	02/08/2013		1.25-				1.25-
20685	085-016	AS	ADD VAL CHG	804385	02/13/2013			12.50			12.50
20685	085-016	AS	ADD VAL CHG	804386	02/13/2013			12.50			12.50
20685	085-016	AS	DEL VAL CHG	047497	02/13/2013			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	047516	02/13/2013			12.50-			12.50-
20685	085-016	AS	ADD VAL CHG	804505	02/27/2013			12.50			12.50
20685	085-016	AS	DEL VAL CHG	063429	02/27/2013			12.50-			12.50-
20685	085-016	AU	PRM COL ADJ	046311	03/05/2013			12.50			12.50
20685	085-016	AS	ADD VAL CHG	804562	03/06/2013			12.50			12.50
20685	085-016	AS	DEL VAL CHG	062395	03/06/2013			12.50-			12.50-
20685	085-016	AS	ADD VAL CHG	804692	03/13/2013			12.50			12.50
20685	085-016	AS	DEL VAL CHG	047494	03/13/2013			12.50-			12.50-
20685	085-016	AU	PRM COL ADJ	047896	04/09/2013			12.50			12.50
20685	085-016	TC	PEN CANCEL	047552	04/16/2013				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	032474	04/17/2013				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	048053	04/24/2013				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	062453	04/25/2013				1.25-		1.25-
20685	085-016	AU	PEN CHANGES	063146	04/26/2013				1.25		1.25
20685	085-016	AU	PRM COL ADJ	063146	04/26/2013			12.50			12.50
20685	085-016	TC	PEN CANCEL	048690	04/30/2013				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	063221	05/08/2013				1.25-		1.25-
20685	085-017	AS	ADD VAL CHG	802668	10/17/2012	12.50		12.50			25.00
20685	085-017	AS	DEL VAL CHG	046179	10/17/2012	12.50-		12.50-			25.00-
20685	085-017	AS	ADD VAL CHG	803420	11/14/2012			12.50			12.50
20685	085-017	AS	DEL VAL CHG	046085	11/14/2012			12.50-			12.50-
20685	085-017	AS	ADD VAL CHG	804853	04/03/2013			12.50			12.50
20685	085-017	AS	DEL VAL CHG	046086	04/03/2013			12.50-			12.50-
20685	090-011	AS	ADD VAL CHG	801511	09/26/2012	12.50		12.50			25.00
20685	090-011	AS	DEL VAL CHG	053718	09/26/2012	12.50-		12.50-			25.00-
20685	090-011	TC	PEN CANCEL	054794	05/06/2013				1.25-		1.25-
20685	090-012	AS	ADD VAL CHG	800275	08/29/2012	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	800276	08/29/2012	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	800277	08/29/2012	12.50		12.50			25.00
20685	090-012	AS	DEL VAL CHG	054686	08/29/2012	12.50-		12.50-			25.00-
20685	090-012	AS	DEL VAL CHG	054400	08/29/2012	12.50-		12.50-			25.00-
20685	090-012	AS	DEL VAL CHG	054720	08/29/2012	12.50-		12.50-			25.00-
20685	090-012	AS	ADD VAL CHG	801170	09/12/2012	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	801171	09/12/2012	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	801172	09/12/2012	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	801173	09/12/2012	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	801174	09/12/2012	12.50		12.50			25.00
20685	090-012	AS	DEL VAL CHG	054445	09/12/2012	12.50-		12.50-			25.00-
20685	090-012	AS	DEL VAL CHG	054493	09/12/2012	12.50-		12.50-			25.00-
20685	090-012	AS	DEL VAL CHG	054548	09/12/2012	12.50-		12.50-			25.00-
20685	090-012	AS	DEL VAL CHG	054578	09/12/2012	12.50-		12.50-			25.00-
20685	090-012	AS	DEL VAL CHG	054631	09/12/2012	12.50-		12.50-			25.00-
20685	090-012	AS	ADD VAL CHG	802093	10/03/2012	12.50		12.50			25.00
20685	090-012	AS	DEL VAL CHG	054064	10/03/2012	12.50-		12.50-			25.00-
20685	090-012	AS	ADD VAL CHG	802671	10/17/2012	12.50		12.50			25.00
20685	090-012	AS	DEL VAL CHG	054542	10/17/2012	12.50-		12.50-			25.00-
20685	090-012	AS	ADD VAL CHG	802980	10/24/2012	12.50		12.50			25.00
20685	090-012	AS	DEL VAL CHG	054624	10/24/2012	12.50-		12.50-			25.00-
20685	090-012	AS	ADD VAL CHG	803176	10/31/2012	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	803177	10/31/2012	12.50		12.50			25.00
20685	090-012	AS	DEL VAL CHG	055154	10/31/2012	12.50-		12.50-			25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	090-012	AS	DEL VAL CHG	054333	10/31/2012	12.50-		12.50-			25.00-
20685	090-012	AS	ADD VAL CHG	803359	11/07/2012	12.50		12.50			25.00
20685	090-012	AS	DEL VAL CHG	055191	11/07/2012	12.50-		12.50-			25.00-
20685	090-012	AS	ADD VAL CHG	803416	11/14/2012	12.50		12.50			25.00
20685	090-012	AS	DEL VAL CHG	054232	11/14/2012	12.50-		12.50-			25.00-
20685	090-012	AS	ADD VAL CHG	803909	12/13/2012			12.50			12.50
20685	090-012	AS	DEL VAL CHG	054606	12/13/2012			12.50-			12.50-
20685	090-012	TC	PEN CANCEL	803416	12/20/2012		1.25-				1.25-
20685	090-012	AS	ADD VAL CHG	804106	01/09/2013			12.50			12.50
20685	090-012	AS	DEL VAL CHG	054053	01/09/2013			12.50-			12.50-
20685	090-012	AS	ADD VAL CHG	804387	02/13/2013			12.50			12.50
20685	090-012	AS	DEL VAL CHG	055157	02/13/2013			12.50-			12.50-
20685	090-012	TC	PEN CANCEL	055265	04/25/2013				1.25-		1.25-
20685	090-012	TC	PEN CANCEL	054207	04/29/2013				1.25-		1.25-
20685	090-018	AS	ADD VAL CHG	800278	08/29/2012	12.50		12.50			25.00
20685	090-018	AS	DEL VAL CHG	057514	08/29/2012	12.50-		12.50-			25.00-
20685	090-018	AS	ADD VAL CHG	801220	09/12/2012	12.50		12.50			25.00
20685	090-018	AS	ADD VAL CHG	801221	09/12/2012	12.50		12.50			25.00
20685	090-018	AS	DEL VAL CHG	057498	09/12/2012	12.50-		12.50-			25.00-
20685	090-018	AS	DEL VAL CHG	057521	09/12/2012	12.50-		12.50-			25.00-
20685	090-018	AS	ADD VAL CHG	803349	11/07/2012	12.50		12.50			25.00
20685	090-018	AS	DEL VAL CHG	057749	11/07/2012	12.50-		12.50-			25.00-
20685	090-022	AS	ADD VAL CHG	800250	08/29/2012	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	033975	08/29/2012	12.50-		12.50-			25.00-
20685	090-022	AS	ADD VAL CHG	800977	09/05/2012	25.00		25.00			50.00
20685	090-022	AS	ADD VAL CHG	800979	09/05/2012	25.00		25.00			50.00
20685	090-022	AS	ADD VAL CHG	800980	09/05/2012	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	034044	09/05/2012	25.00-		25.00-			50.00-
20685	090-022	AS	DEL VAL CHG	034084	09/05/2012	25.00-		25.00-			50.00-
20685	090-022	AS	DEL VAL CHG	034311	09/05/2012	12.50-		12.50-			25.00-
20685	090-022	AS	ADD VAL CHG	801479	09/26/2012	12.50		12.50			25.00
20685	090-022	AS	ADD VAL CHG	801482	09/26/2012	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	034846	09/26/2012	12.50-		12.50-			25.00-
20685	090-022	AS	DEL VAL CHG	036428	09/26/2012	12.50-		12.50-			25.00-
20685	090-022	AS	ADD VAL CHG	801829	10/03/2012	12.50		12.50			25.00
20685	090-022	AS	ADD VAL CHG	801989	10/03/2012	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	035377	10/03/2012	12.50-		12.50-			25.00-
20685	090-022	AS	DEL VAL CHG	036324	10/03/2012	12.50-		12.50-			25.00-
20685	090-022	AS	ADD VAL CHG	803117	10/31/2012	12.50		12.50			25.00
20685	090-022	AS	ADD VAL CHG	803118	10/31/2012	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	036392	10/31/2012	12.50-		12.50-			25.00-
20685	090-022	AS	DEL VAL CHG	090190	10/31/2012	12.50-		12.50-			25.00-
20685	090-022	AU	PRM COL ADJ	090201	11/06/2012	12.50		12.50			25.00
20685	090-022	AS	ADD VAL CHG	803804	12/05/2012	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	091610	12/05/2012	12.50-		12.50-			25.00-
20685	090-022	AU	PEN CHANGES	090220	12/14/2012		1.25				1.25
20685	090-022	AU	PRM COL ADJ	090220	12/14/2012	12.50					12.50
20685	090-022	TC	PEN CANCEL	036424	12/17/2012		1.25-				1.25-
20685	090-022	TC	PEN CANCEL	033967	12/28/2012		1.25-				1.25-
20685	090-022	AS	ADD VAL CHG	804157	01/09/2013			12.50			12.50
20685	090-022	AS	DEL VAL CHG	090804	01/09/2013			12.50-			12.50-
20685	090-022	AS	ADD VAL CHG	804612	03/13/2013			12.50			12.50
20685	090-022	AS	DEL VAL CHG	034853	03/13/2013			12.50-			12.50-
20685	090-022	TC	PEN CANCEL	036424	04/15/2013				1.25-		1.25-
20685	090-022	TC	PEN CANCEL	090959	05/29/2013				1.25-		1.25-

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	090-026	AS	ADD VAL CHG	800978	09/05/2012	12.50		12.50			25.00
20685	090-026	AS	DEL VAL CHG	034050	09/05/2012	12.50-		12.50-			25.00-
20685	090-026	AS	ADD VAL CHG	801478	09/26/2012	25.00		25.00			50.00
20685	090-026	AS	DEL VAL CHG	034577	09/26/2012	25.00-		25.00-			50.00-
20685	090-026	AS	ADD VAL CHG	802636	10/17/2012	12.50		12.50			25.00
20685	090-026	AS	DEL VAL CHG	034057	10/17/2012	12.50-		12.50-			25.00-
20685	090-026	AS	ADD VAL CHG	803172	10/31/2012			12.50			12.50
20685	090-026	AS	DEL VAL CHG	034388	10/31/2012			12.50-			12.50-
20685	090-027	AS	ADD VAL CHG	801290	09/26/2012	12.50		12.50			25.00
20685	090-027	AS	ADD VAL CHG	801520	09/26/2012	12.50		12.50			25.00
20685	090-027	AS	ADD VAL CHG	801521	09/26/2012	12.50		12.50			25.00
20685	090-027	AS	DEL VAL CHG	062526	09/26/2012	12.50-		12.50-			25.00-
20685	090-027	AS	DEL VAL CHG	062463	09/26/2012	12.50-		12.50-			25.00-
20685	090-027	AS	DEL VAL CHG	062477	09/26/2012	12.50-		12.50-			25.00-
20685	090-027	AS	ADD VAL CHG	802669	10/17/2012	12.50		12.50			25.00
20685	090-027	AS	DEL VAL CHG	046332	10/17/2012	12.50-		12.50-			25.00-
20685	090-027	AS	ADD VAL CHG	803793	12/05/2012	12.50		12.50			25.00
20685	090-027	AS	DEL VAL CHG	062467	12/05/2012	12.50-		12.50-			25.00-
20685	090-027	AS	ADD VAL CHG	803885	12/13/2012			12.50			12.50
20685	090-027	AS	DEL VAL CHG	036703	12/13/2012			12.50-			12.50-
20685	090-027	AS	ADD VAL CHG	804618	03/13/2013			12.50			12.50
20685	090-027	AS	DEL VAL CHG	062394	03/13/2013			12.50-			12.50-
20685	090-031	AS	ADD VAL CHG	803008	10/24/2012	12.50		12.50			25.00
20685	090-031	AS	DEL VAL CHG	062302	10/24/2012	12.50-		12.50-			25.00-
20685	090-031	AS	ADD VAL CHG	803291	11/07/2012	12.50		12.50			25.00
20685	090-031	AS	DEL VAL CHG	062313	11/07/2012	12.50-		12.50-			25.00-
20685	090-031	AS	ADD VAL CHG	803975	12/19/2012			12.50			12.50
20685	090-031	AS	DEL VAL CHG	062618	12/19/2012			12.50-			12.50-
20685	090-031	TC	PEN CANCEL	062274	04/22/2013				1.25-		1.25-
20685	090-033	AU	PRM COL ADJ	053674	12/07/2012	12.50					12.50
20685	090-038	TC	PEN CANCEL	057539	12/14/2012		1.25-				1.25-
20685	093-003	AS	ADD VAL CHG	803651	11/21/2012	12.50		12.50			25.00
20685	093-003	AS	DEL VAL CHG	060682	11/21/2012	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	800294	08/29/2012	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	060479	08/29/2012	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	800462	09/05/2012	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800798	09/05/2012	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800941	09/05/2012	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800943	09/05/2012	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800954	09/05/2012	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800970	09/05/2012	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	060473	09/05/2012	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	061296	09/05/2012	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	028637	09/05/2012	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	028803	09/05/2012	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	030093	09/05/2012	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	032204	09/05/2012	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	801226	09/12/2012	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	801227	09/12/2012	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	801228	09/12/2012	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	801229	09/12/2012	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	801230	09/12/2012	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	801231	09/12/2012	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	801232	09/12/2012	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	801233	09/12/2012	12.50		12.50			25.00

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	093-005	AS	ADD	VAL	CHG	801235	09/12/2012	12.50		12.50		25.00
20685	093-005	AS	ADD	VAL	CHG	801236	09/12/2012	12.50		12.50		25.00
20685	093-005	AS	ADD	VAL	CHG	801237	09/12/2012	12.50		12.50		25.00
20685	093-005	AS	ADD	VAL	CHG	801241	09/12/2012	12.50		12.50		25.00
20685	093-005	AS	ADD	VAL	CHG	801242	09/12/2012	12.50		12.50		25.00
20685	093-005	AS	ADD	VAL	CHG	801243	09/12/2012	12.50		12.50		25.00
20685	093-005	AS	ADD	VAL	CHG	801244	09/12/2012	12.50		12.50		25.00
20685	093-005	AS	ADD	VAL	CHG	801245	09/12/2012	12.50		12.50		25.00
20685	093-005	AS	ADD	VAL	CHG	801250	09/12/2012	12.50		12.50		25.00
20685	093-005	AS	ADD	VAL	CHG	801251	09/12/2012	12.50		12.50		25.00
20685	093-005	AS	DEL	VAL	CHG	060734	09/12/2012	12.50-		12.50-		25.00-
20685	093-005	AS	DEL	VAL	CHG	060970	09/12/2012	12.50-		12.50-		25.00-
20685	093-005	AS	DEL	VAL	CHG	060994	09/12/2012	12.50-		12.50-		25.00-
20685	093-005	AS	DEL	VAL	CHG	061207	09/12/2012	12.50-		12.50-		25.00-
20685	093-005	AS	DEL	VAL	CHG	061222	09/12/2012	12.50-		12.50-		25.00-
20685	093-005	AS	DEL	VAL	CHG	061241	09/12/2012	12.50-		12.50-		25.00-
20685	093-005	AS	DEL	VAL	CHG	061271	09/12/2012	12.50-		12.50-		25.00-
20685	093-005	AS	DEL	VAL	CHG	061282	09/12/2012	12.50-		12.50-		25.00-
20685	093-005	AS	DEL	VAL	CHG	061364	09/12/2012	12.50-		12.50-		25.00-
20685	093-005	AS	DEL	VAL	CHG	061371	09/12/2012	12.50-		12.50-		25.00-
20685	093-005	AS	DEL	VAL	CHG	061378	09/12/2012	12.50-		12.50-		25.00-
20685	093-005	AS	DEL	VAL	CHG	061605	09/12/2012	12.50-		12.50-		25.00-
20685	093-005	AS	DEL	VAL	CHG	061889	09/12/2012	12.50-		12.50-		25.00-
20685	093-005	AS	DEL	VAL	CHG	062026	09/12/2012	12.50-		12.50-		25.00-
20685	093-005	AS	DEL	VAL	CHG	062060	09/12/2012	12.50-		12.50-		25.00-
20685	093-005	AS	DEL	VAL	CHG	062069	09/12/2012	12.50-		12.50-		25.00-
20685	093-005	AS	DEL	VAL	CHG	062097	09/12/2012	12.50-		12.50-		25.00-
20685	093-005	AS	DEL	VAL	CHG	062138	09/12/2012	12.50-		12.50-		25.00-
20685	093-005	AS	ADD	VAL	CHG	801475	09/26/2012	12.50		12.50		25.00
20685	093-005	AS	ADD	VAL	CHG	801519	09/26/2012	12.50		12.50		25.00
20685	093-005	AS	ADD	VAL	CHG	801830	09/26/2012	12.50		12.50		25.00
20685	093-005	AS	ADD	VAL	CHG	801831	09/26/2012	12.50		12.50		25.00
20685	093-005	AS	ADD	VAL	CHG	801865	09/26/2012	12.50		12.50		25.00
20685	093-005	AS	DEL	VAL	CHG	030128	09/26/2012	12.50-		12.50-		25.00-
20685	093-005	AS	DEL	VAL	CHG	062176	09/26/2012	12.50-		12.50-		25.00-
20685	093-005	AS	DEL	VAL	CHG	062214	09/26/2012	12.50-		12.50-		25.00-
20685	093-005	AS	DEL	VAL	CHG	028810	09/26/2012	12.50-		12.50-		25.00-
20685	093-005	AS	DEL	VAL	CHG	060730	09/26/2012	12.50-		12.50-		25.00-
20685	093-005	AU	DEL	SP	ASST	801830	09/27/2012	12.50-		12.50-		25.00-
20685	093-005	AU	ADD	SP	ASST	801830	10/03/2012	12.50		12.50		25.00
20685	093-005	AU	ADD	SP	ASST	500012	10/10/2012	12.50		12.50		25.00
20685	093-005	AU	DEL	SP	ASST	801830	10/10/2012	12.50-		12.50-		25.00-
20685	093-005	AS	ADD	VAL	CHG	802624	10/17/2012	12.50		12.50		25.00
20685	093-005	AS	ADD	VAL	CHG	802633	10/17/2012	12.50		12.50		25.00
20685	093-005	AS	ADD	VAL	CHG	802634	10/17/2012	12.50		12.50		25.00
20685	093-005	AS	ADD	VAL	CHG	802783	10/17/2012	12.50		12.50		25.00
20685	093-005	AS	ADD	VAL	CHG	802789	10/17/2012	12.50		12.50		25.00
20685	093-005	AS	ADD	VAL	CHG	802790	10/17/2012	12.50		12.50		25.00
20685	093-005	AS	ADD	VAL	CHG	802791	10/17/2012	12.50		12.50		25.00
20685	093-005	AS	ADD	VAL	CHG	802794	10/17/2012	12.50		12.50		25.00
20685	093-005	AS	ADD	VAL	CHG	802853	10/17/2012	12.50		12.50		25.00
20685	093-005	AS	ADD	VAL	CHG	802875	10/17/2012	12.50		12.50		25.00
20685	093-005	AS	ADD	VAL	CHG	802884	10/17/2012	12.50		12.50		25.00
20685	093-005	AS	DEL	VAL	CHG	030127	10/17/2012	12.50-		12.50-		25.00-
20685	093-005	AS	DEL	VAL	CHG	033248	10/17/2012	12.50-		12.50-		25.00-

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	093-005	AS	DEL VAL CHG	033541	10/17/2012	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	062044	10/17/2012	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	062162	10/17/2012	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	061627	10/17/2012	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	060810	10/17/2012	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	033335	10/17/2012	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	061069	10/17/2012	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	033358	10/17/2012	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	061372	10/17/2012	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	803029	10/24/2012	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	803031	10/24/2012	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	060450	10/24/2012	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	062173	10/24/2012	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	803205	10/31/2012	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	803206	10/31/2012	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	803207	10/31/2012	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	061146	10/31/2012	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	062192	10/31/2012	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	061846	10/31/2012	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	803272	11/07/2012			12.50			12.50
20685	093-005	AS	DEL VAL CHG	060517	11/07/2012			12.50-			12.50-
20685	093-005	AS	ADD VAL CHG	803457	11/14/2012	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	060926	11/14/2012	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	803533	11/21/2012	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	803583	11/21/2012	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	028836	11/21/2012	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	062049	11/21/2012	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	803863	12/13/2012			12.50			12.50
20685	093-005	AS	ADD VAL CHG	803864	12/13/2012			12.50			12.50
20685	093-005	AS	DEL VAL CHG	032390	12/13/2012			12.50-			12.50-
20685	093-005	AS	DEL VAL CHG	028817	12/13/2012			12.50-			12.50-
20685	093-005	TC	PEN CANCEL	060369	12/14/2012		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	061594	12/17/2012		1.25-				1.25-
20685	093-005	AU	PEN CHANGES	032304	12/18/2012		1.25				1.25
20685	093-005	AU	PRM COL ADJ	032304	12/18/2012	12.50					12.50
20685	093-005	AS	ADD VAL CHG	803943	12/19/2012			12.50			12.50
20685	093-005	AS	ADD VAL CHG	804012	12/19/2012			12.50			12.50
20685	093-005	AS	DEL VAL CHG	033551	12/19/2012			12.50-			12.50-
20685	093-005	AS	DEL VAL CHG	033034	12/19/2012			12.50-			12.50-
20685	093-005	TC	PEN CANCEL	028587	12/21/2012		1.25-				1.25-
20685	093-005	AU	PEN CHANGES	062023	12/26/2012		.62				.62
20685	093-005	AU	PEN CHANGES	060841	12/26/2012		1.25				1.25
20685	093-005	AU	PRM COL ADJ	062023	12/26/2012	6.25					6.25
20685	093-005	AU	PRM COL ADJ	060841	12/26/2012	12.50					12.50
20685	093-005	AS	ADD VAL CHG	804145	01/16/2013			12.50			12.50
20685	093-005	AS	ADD VAL CHG	804199	01/16/2013			12.50			12.50
20685	093-005	AS	ADD VAL CHG	804252	01/16/2013			12.50			12.50
20685	093-005	AS	DEL VAL CHG	061594	01/16/2013			12.50-			12.50-
20685	093-005	AS	DEL VAL CHG	060383	01/16/2013			12.50-			12.50-
20685	093-005	AS	DEL VAL CHG	061300	01/16/2013			12.50-			12.50-
20685	093-005	AS	ADD VAL CHG	804646	03/13/2013			12.50			12.50
20685	093-005	AS	DEL VAL CHG	061342	03/13/2013			12.50-			12.50-
20685	093-005	AS	ADD VAL CHG	804856	04/03/2013			12.50			12.50
20685	093-005	AS	DEL VAL CHG	801242	04/03/2013			12.50-			12.50-
20685	093-005	AU	ADD VAL CHG	804886	04/09/2013			12.50			12.50

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	093-005	AU	DEL VAL CHG	061104	04/09/2013			12.50-			12.50-
20685	093-005	TC	PEN CANCEL	060788	04/15/2013				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	061186	04/15/2013				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	062057	04/15/2013				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	032696	04/16/2013				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	804646	04/16/2013				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	062148	06/30/2013				1.25-		1.25-
20685	093-008	AS	ADD VAL CHG	802631	10/17/2012	12.50		12.50			25.00
20685	093-008	AS	DEL VAL CHG	032552	10/17/2012	12.50-		12.50-			25.00-
20685	093-008	AS	ADD VAL CHG	803021	10/24/2012	12.50		12.50			25.00
20685	093-008	AS	DEL VAL CHG	032632	10/24/2012	12.50-		12.50-			25.00-
20685	093-008	TC	PEN CANCEL	033272	04/15/2013				1.25-		1.25-
20685	093-009	AS	ADD VAL CHG	801238	09/12/2012	12.50		12.50			25.00
20685	093-009	AS	ADD VAL CHG	801239	09/12/2012	12.50		12.50			25.00
20685	093-009	AS	ADD VAL CHG	801240	09/12/2012	12.50		12.50			25.00
20685	093-009	AS	DEL VAL CHG	061422	09/12/2012	12.50-		12.50-			25.00-
20685	093-009	AS	DEL VAL CHG	061468	09/12/2012	12.50-		12.50-			25.00-
20685	093-009	AS	DEL VAL CHG	061499	09/12/2012	12.50-		12.50-			25.00-
20685	093-009	AS	ADD VAL CHG	802687	10/17/2012	25.00		25.00			50.00
20685	093-009	AS	DEL VAL CHG	061492	10/17/2012	25.00-		25.00-			50.00-
20685	093-009	AS	ADD VAL CHG	803030	10/24/2012	12.50		12.50			25.00
20685	093-009	AS	DEL VAL CHG	061438	10/24/2012	12.50-		12.50-			25.00-
20685	093-009	TC	PEN CANCEL	061473	12/17/2012		1.25-				1.25-
20685	093-009	AS	ADD VAL CHG	804200	01/16/2013			12.50			12.50
20685	093-009	AS	DEL VAL CHG	061460	01/16/2013			12.50-			12.50-
20685	093-009	TC	PEN CANCEL	061515	05/24/2013				1.25-		1.25-
20685	093-009	TC	PEN CANCEL	061453	06/06/2013				1.25-		1.25-
20685	093-010	AS	ADD VAL CHG	800973	09/05/2012	12.50		12.50			25.00
20685	093-010	AS	DEL VAL CHG	033119	09/05/2012	12.50-		12.50-			25.00-
20685	093-010	AS	ADD VAL CHG	804858	04/03/2013			12.50			12.50
20685	093-010	AS	DEL VAL CHG	033182	04/03/2013			12.50-			12.50-
20685	093-013	AS	ADD VAL CHG	800242	08/29/2012	12.50		12.50			25.00
20685	093-013	AS	DEL VAL CHG	029416	08/29/2012	12.50-		12.50-			25.00-
20685	093-013	AS	ADD VAL CHG	800434	09/05/2012	12.50		12.50			25.00
20685	093-013	AS	ADD VAL CHG	800461	09/05/2012	12.50		12.50			25.00
20685	093-013	AS	ADD VAL CHG	800942	09/05/2012	12.50		12.50			25.00
20685	093-013	AS	ADD VAL CHG	800944	09/05/2012	12.50		12.50			25.00
20685	093-013	AS	ADD VAL CHG	800945	09/05/2012	12.50		12.50			25.00
20685	093-013	AS	ADD VAL CHG	800946	09/05/2012	12.50		12.50			25.00
20685	093-013	AS	ADD VAL CHG	800948	09/05/2012	12.50		12.50			25.00
20685	093-013	AS	ADD VAL CHG	800950	09/05/2012	12.50		12.50			25.00
20685	093-013	AS	ADD VAL CHG	800951	09/05/2012	12.50		12.50			25.00
20685	093-013	AS	ADD VAL CHG	800952	09/05/2012	12.50		12.50			25.00
20685	093-013	AS	ADD VAL CHG	800953	09/05/2012	12.50		12.50			25.00
20685	093-013	AS	DEL VAL CHG	030027	09/05/2012	12.50-		12.50-			25.00-
20685	093-013	AS	DEL VAL CHG	029148	09/05/2012	12.50-		12.50-			25.00-
20685	093-013	AS	DEL VAL CHG	028965	09/05/2012	12.50-		12.50-			25.00-
20685	093-013	AS	DEL VAL CHG	029399	09/05/2012	12.50-		12.50-			25.00-
20685	093-013	AS	DEL VAL CHG	800242	09/05/2012	12.50-		12.50-			25.00-
20685	093-013	AS	DEL VAL CHG	029532	09/05/2012	12.50-		12.50-			25.00-
20685	093-013	AS	DEL VAL CHG	029777	09/05/2012	12.50-		12.50-			25.00-
20685	093-013	AS	DEL VAL CHG	030014	09/05/2012	12.50-		12.50-			25.00-
20685	093-013	AS	DEL VAL CHG	030041	09/05/2012	12.50-		12.50-			25.00-
20685	093-013	AS	DEL VAL CHG	030072	09/05/2012	12.50-		12.50-			25.00-
20685	093-013	AS	DEL VAL CHG	030074	09/05/2012	12.50-		12.50-			25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	093-013	AS	ADD VAL CHG	800947	09/12/2012	12.50		12.50			25.00
20685	093-013	AS	DEL VAL CHG	029718	09/12/2012	12.50-		12.50-			25.00-
20685	093-013	AS	ADD VAL CHG	802623	10/17/2012	12.50		12.50			25.00
20685	093-013	AS	DEL VAL CHG	029477	10/17/2012	12.50-		12.50-			25.00-
20685	093-013	AS	ADD VAL CHG	803014	10/24/2012	12.50		12.50			25.00
20685	093-013	AS	DEL VAL CHG	029166	10/24/2012	12.50-		12.50-			25.00-
20685	093-013	AS	ADD VAL CHG	803580	11/21/2012			12.50			12.50
20685	093-013	AS	DEL VAL CHG	029451	11/21/2012			12.50-			12.50-
20685	093-013	AS	ADD VAL CHG	803865	12/13/2012			12.50			12.50
20685	093-013	AS	ADD VAL CHG	803867	12/13/2012			12.50			12.50
20685	093-013	AS	ADD VAL CHG	803869	12/13/2012			12.50			12.50
20685	093-013	AS	DEL VAL CHG	029182	12/13/2012			12.50-			12.50-
20685	093-013	AS	DEL VAL CHG	030019	12/13/2012			12.50-			12.50-
20685	093-013	AS	DEL VAL CHG	029286	12/13/2012			12.50-			12.50-
20685	093-013	TC	PEN CANCEL	029370	12/17/2012		1.25-				1.25-
20685	093-013	TC	PEN CANCEL	029545	12/17/2012		1.25-				1.25-
20685	093-013	AS	ADD VAL CHG	803947	12/19/2012			12.50			12.50
20685	093-013	AS	ADD VAL CHG	803991	12/19/2012			12.50			12.50
20685	093-013	AS	DEL VAL CHG	029115	12/19/2012			12.50-			12.50-
20685	093-013	AS	DEL VAL CHG	029339	12/19/2012			12.50-			12.50-
20685	093-013	AS	ADD VAL CHG	804259	01/16/2013			12.50			12.50
20685	093-013	AS	DEL VAL CHG	029900	01/16/2013			12.50-			12.50-
20685	093-013	TC	PEN CANCEL	030024	04/15/2013				1.25-		1.25-
20685	093-013	TC	PEN CANCEL	030089	04/15/2013				1.25-		1.25-
20685	093-013	TC	PEN CANCEL	029326	04/19/2013				1.25-		1.25-
20685	093-014	AS	ADD VAL CHG	800974	09/05/2012	12.50		12.50			25.00
20685	093-014	AS	ADD VAL CHG	800975	09/05/2012	12.50		12.50			25.00
20685	093-014	AS	DEL VAL CHG	033713	09/05/2012	12.50-		12.50-			25.00-
20685	093-014	AS	DEL VAL CHG	033722	09/05/2012	12.50-		12.50-			25.00-
20685	093-014	AS	ADD VAL CHG	803944	12/19/2012			12.50			12.50
20685	093-014	AS	DEL VAL CHG	033742	12/19/2012			12.50-			12.50-
20685	095-003	TC	DEL SP ASST	004648	06/30/2013	6.25-	.62-	6.25-	.62-		13.74-
20685	095-007	AS	ADD VAL CHG	802975	10/24/2012	12.50		12.50			25.00
20685	095-007	AS	DEL VAL CHG	027917	10/24/2012	12.50-		12.50-			25.00-
20685	095-007	TC	PEN CANCEL	027973	12/14/2012		1.25-				1.25-
20685	095-007	TC	PEN CANCEL	028082	03/22/2013		2.50-				2.50-
20685	095-010	AS	ADD VAL CHG	800134	08/22/2012	6.25		6.25			12.50
20685	095-010	AS	DEL VAL CHG	004081	08/22/2012	6.25-		6.25-			12.50-
20685	095-010	AS	ADD VAL CHG	803281	11/07/2012	12.50		12.50			25.00
20685	095-010	AS	DEL VAL CHG	004497	11/07/2012	12.50-		12.50-			25.00-
20685	095-010	AS	ADD VAL CHG	803521	11/21/2012	12.50		12.50			25.00
20685	095-010	AS	DEL VAL CHG	004467	11/21/2012	12.50-		12.50-			25.00-
20685	095-010	TC	PEN CANCEL	803521	12/13/2012		1.25-				1.25-
20685	095-010	AU	PEN CHANGES	004295	12/27/2012		5.00				5.00
20685	095-010	AU	PRM COL ADJ	004295	12/27/2012	50.00					50.00
20685	095-010	AS	ADD VAL CHG	804074	01/02/2013	12.50	1.25	12.50			26.25
20685	095-010	AS	DEL VAL CHG	004521	01/02/2013	12.50-	1.25-	12.50-			26.25-
20685	095-010	AS	ADD VAL CHG	804090	01/09/2013			12.50			12.50
20685	095-010	AS	ADD VAL CHG	804118	01/09/2013			6.25			6.25
20685	095-010	AS	DEL VAL CHG	803281	01/09/2013			12.50-			12.50-
20685	095-010	AS	DEL VAL CHG	004275	01/09/2013			6.25-			6.25-
20685	095-010	TC	PEN CANCEL	004152	04/22/2013				1.25-		1.25-
20685	095-010	TC	DEL SP ASST	004254	06/30/2013	6.25-	.62-	6.25-	.62-		13.74-
20685	095-010	TC	DEL SP ASST	004427	06/30/2013	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	AS	ADD VAL CHG	800135	08/22/2012	6.25		6.25			12.50

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	095-012	AS	DEL	VAL	CHG	004815	08/22/2012	6.25-	6.25-			12.50-
20685	095-012	AS	ADD	VAL	CHG	800367	08/29/2012	6.25	6.25			12.50
20685	095-012	AS	ADD	VAL	CHG	800368	08/29/2012	6.25	6.25			12.50
20685	095-012	AS	ADD	VAL	CHG	800369	08/29/2012	6.25	6.25			12.50
20685	095-012	AS	ADD	VAL	CHG	800370	08/29/2012	6.25	6.25			12.50
20685	095-012	AS	ADD	VAL	CHG	800373	08/29/2012	6.25	6.25			12.50
20685	095-012	AS	ADD	VAL	CHG	800374	08/29/2012	6.25	6.25			12.50
20685	095-012	AS	DEL	VAL	CHG	027773	08/29/2012	6.25-	6.25-			12.50-
20685	095-012	AS	DEL	VAL	CHG	027804	08/29/2012	6.25-	6.25-			12.50-
20685	095-012	AS	DEL	VAL	CHG	027812	08/29/2012	6.25-	6.25-			12.50-
20685	095-012	AS	DEL	VAL	CHG	027817	08/29/2012	6.25-	6.25-			12.50-
20685	095-012	AS	DEL	VAL	CHG	028174	08/29/2012	6.25-	6.25-			12.50-
20685	095-012	AS	DEL	VAL	CHG	028143	08/29/2012	6.25-	6.25-			12.50-
20685	095-012	AS	ADD	VAL	CHG	803016	10/24/2012	6.25	6.25			12.50
20685	095-012	AS	DEL	VAL	CHG	004791	10/24/2012	6.25-	6.25-			12.50-
20685	095-012	AS	ADD	VAL	CHG	803313	11/07/2012	6.25	6.25			12.50
20685	095-012	AS	DEL	VAL	CHG	027803	11/07/2012	6.25-	6.25-			12.50-
20685	095-012	TC	PEN	CANCEL		027782	12/14/2012		.62-			.62-
20685	095-012	TC	PEN	CANCEL		028181	04/10/2013		.62-			.62-
20685	095-012	TC	PEN	CANCEL		027847	04/12/2013			.62-		.62-
20685	095-012	TC	PEN	CANCEL		028181	04/18/2013			.62-		.62-
20685	095-012	TC	DEL	SP	ASST	004750	06/30/2013	6.25-	.62-	6.25-		13.74-
20685	095-012	TC	DEL	SP	ASST	004775	06/30/2013	6.25-	.62-	6.25-		13.74-
20685	095-012	TC	DEL	SP	ASST	004796	06/30/2013	6.25-	.62-	6.25-		13.74-
20685	095-012	TC	DEL	SP	ASST	027772	06/30/2013			6.25-		6.87-
20685	095-012	TC	DEL	SP	ASST	027857	06/30/2013	6.25-	.62-	6.25-		13.74-
20685	095-012	TC	DEL	SP	ASST	027862	06/30/2013			6.25-		6.87-
20685	095-012	TC	DEL	SP	ASST	027905	06/30/2013	6.25-	.62-	6.25-		13.74-
20685	095-012	TC	DEL	SP	ASST	028149	06/30/2013	6.25-	.62-	6.25-		13.74-
20685	095-012	TC	DEL	SP	ASST	028171	06/30/2013			6.25-		6.87-
20685	095-012	TC	DEL	SP	ASST	028172	06/30/2013	6.25-	.62-	6.25-		13.74-
20685	100-006	AS	ADD	VAL	CHG	801373	09/26/2012	12.50		12.50		25.00
20685	100-006	AS	ADD	VAL	CHG	801387	09/26/2012	12.50		12.50		25.00
20685	100-006	AS	DEL	VAL	CHG	073023	09/26/2012	12.50-		12.50-		25.00-
20685	100-006	AS	DEL	VAL	CHG	073194	09/26/2012	12.50-		12.50-		25.00-
20685	100-006	AS	ADD	VAL	CHG	803068	10/31/2012	12.50		12.50		25.00
20685	100-006	AS	DEL	VAL	CHG	073190	10/31/2012	12.50-		12.50-		25.00-
20685	100-006	AS	ADD	VAL	CHG	803703	11/28/2012	12.50		12.50		25.00
20685	100-006	AS	ADD	VAL	CHG	803704	11/28/2012	12.50		12.50		25.00
20685	100-006	AS	DEL	VAL	CHG	073200	11/28/2012	12.50-		12.50-		25.00-
20685	100-006	AS	DEL	VAL	CHG	072904	11/28/2012	12.50-		12.50-		25.00-
20685	100-006	AU	PEN	CHANGES		073026	12/26/2012		1.25			1.25
20685	100-006	AU	PRM	COL	ADJ	073026	12/26/2012	12.50				12.50
20685	100-006	AS	ADD	VAL	CHG	804295	01/30/2013			12.50		12.50
20685	100-006	AS	DEL	VAL	CHG	073049	01/30/2013			12.50-		12.50-
20685	100-006	AS	ADD	VAL	CHG	804532	02/27/2013			12.50		12.50
20685	100-006	AS	DEL	VAL	CHG	803703	02/27/2013			12.50-		12.50-
20685	100-007	AS	ADD	VAL	CHG	803351	11/07/2012	6.25		6.25		12.50
20685	100-007	AS	DEL	VAL	CHG	066338	11/07/2012	6.25-		6.25-		12.50-
20685	100-007	TC	PEN	CANCEL		803351	12/13/2012		.62-			.62-
20685	100-013	AS	ADD	VAL	CHG	800321	08/29/2012	12.50		12.50		25.00
20685	100-013	AS	ADD	VAL	CHG	800323	08/29/2012	12.50		12.50		25.00
20685	100-013	AS	ADD	VAL	CHG	800324	08/29/2012	12.50		12.50		25.00
20685	100-013	AS	ADD	VAL	CHG	800325	08/29/2012	12.50		12.50		25.00
20685	100-013	AS	ADD	VAL	CHG	800337	08/29/2012	12.50		12.50		25.00



TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	100-013	AS	ADD VAL	CHG	800338	08/29/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL	CHG	800339	08/29/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL	CHG	800340	08/29/2012	12.50		12.50			25.00
20685	100-013	AS	DEL VAL	CHG	070509	08/29/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	071911	08/29/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	071952	08/29/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	072223	08/29/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	084282	08/29/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	084286	08/29/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	084310	08/29/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	084927	08/29/2012	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL	CHG	801360	09/26/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL	CHG	801361	09/26/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL	CHG	801368	09/26/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL	CHG	801386	09/26/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL	CHG	801418	09/26/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL	CHG	801419	09/26/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL	CHG	801420	09/26/2012	12.50		12.50			25.00
20685	100-013	AS	DEL VAL	CHG	070428	09/26/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	070516	09/26/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	071844	09/26/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	072872	09/26/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	084416	09/26/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	084814	09/26/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	085090	09/26/2012	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL	CHG	801862	10/03/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL	CHG	802117	10/03/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL	CHG	802127	10/03/2012	12.50		12.50			25.00
20685	100-013	AS	DEL VAL	CHG	086921	10/03/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	073070	10/03/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	084246	10/03/2012	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL	CHG	802706	10/17/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL	CHG	802707	10/17/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL	CHG	802708	10/17/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL	CHG	802709	10/17/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL	CHG	802710	10/17/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL	CHG	802736	10/17/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL	CHG	802737	10/17/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL	CHG	802738	10/17/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL	CHG	802739	10/17/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL	CHG	802829	10/17/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL	CHG	802835	10/17/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL	CHG	802842	10/17/2012	25.00		25.00			50.00
20685	100-013	AS	DEL VAL	CHG	070363	10/17/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	070493	10/17/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	070559	10/17/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	070508	10/17/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	070538	10/17/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	084385	10/17/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	084374	10/17/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	084394	10/17/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	084556	10/17/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	072543	10/17/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	085697	10/17/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL	CHG	087962	10/17/2012	25.00-		25.00-			50.00-

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

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	100-013	AS	ADD VAL CHG	803037	10/31/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	803038	10/31/2012			12.50			12.50
20685	100-013	AS	ADD VAL CHG	803046	10/31/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	803047	10/31/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	803048	10/31/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	803052	10/31/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	803067	10/31/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	803067	10/31/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	803139	10/31/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	803140	10/31/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	803145	10/31/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	803146	10/31/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	803149	10/31/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	803152	10/31/2012	50.00		50.00			100.00
20685	100-013	AS	DEL VAL CHG	071820	10/31/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	071998	10/31/2012			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	084252	10/31/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084262	10/31/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084980	10/31/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	088009	10/31/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	072862	10/31/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	070456	10/31/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	070501	10/31/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084736	10/31/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084829	10/31/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	085046	10/31/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	087041	10/31/2012	50.00-		50.00-			100.00-
20685	100-013	AS	ADD VAL CHG	803286	11/07/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	803290	11/07/2012	25.00		25.00			50.00
20685	100-013	AS	DEL VAL CHG	084544	11/07/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	087949	11/07/2012	25.00-		25.00-			50.00-
20685	100-013	AS	ADD VAL CHG	803400	11/14/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	803401	11/14/2012			12.50			12.50
20685	100-013	AS	ADD VAL CHG	803402	11/14/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	803442	11/14/2012	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	072594	11/14/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	072599	11/14/2012			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	072858	11/14/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	071855	11/14/2012	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	803558	11/21/2012			12.50			12.50
20685	100-013	AS	ADD VAL CHG	803567	11/21/2012			12.50			12.50
20685	100-013	AS	DEL VAL CHG	072552	11/21/2012			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	070475	11/21/2012			12.50-			12.50-
20685	100-013	AS	ADD VAL CHG	803668	11/28/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	803669	11/28/2012	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	803673	11/28/2012			12.50			12.50
20685	100-013	AS	DEL VAL CHG	085889	11/28/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	085089	11/28/2012	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084902	11/28/2012			12.50-			12.50-
20685	100-013	AS	ADD VAL CHG	803849	12/13/2012			12.50			12.50
20685	100-013	AS	DEL VAL CHG	072565	12/13/2012			12.50-			12.50-
20685	100-013	TC	PEN CANCEL	084886	12/14/2012		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	084887	12/14/2012		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	084888	12/14/2012		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	085124	12/14/2012		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	085125	12/14/2012		1.25-				1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20685	100-013	AU	PEN CHANGES	085497	12/26/2012		1.25					1.25
20685	100-013	AU	PRM COL ADJ	085497	12/26/2012	12.50						12.50
20685	100-013	TC	PEN CANCEL	073069	01/04/2013		1.25-					1.25-
20685	100-013	AU	PRM COL ADJ	803046	01/08/2013	12.50	1.25					13.75
20685	100-013	AS	ADD VAL CHG	804132	01/09/2013			12.50				12.50
20685	100-013	AS	ADD VAL CHG	804140	01/09/2013			12.50				12.50
20685	100-013	AS	ADD VAL CHG	804141	01/09/2013			12.50				12.50
20685	100-013	AS	ADD VAL CHG	804142	01/09/2013			12.50				12.50
20685	100-013	AS	DEL VAL CHG	071956	01/09/2013			12.50-				12.50-
20685	100-013	AS	DEL VAL CHG	803286	01/09/2013			12.50-				12.50-
20685	100-013	AS	DEL VAL CHG	085688	01/09/2013			12.50-				12.50-
20685	100-013	AS	DEL VAL CHG	803052	01/09/2013			12.50-				12.50-
20685	100-013	TC	PEN CANCEL	803046	01/17/2013		1.25-					1.25-
20685	100-013	AS	ADD VAL CHG	804333	02/06/2013			12.50				12.50
20685	100-013	AS	DEL VAL CHG	071876	02/06/2013			12.50-				12.50-
20685	100-013	AS	ADD VAL CHG	804348	02/13/2013			12.50				12.50
20685	100-013	AS	ADD VAL CHG	804355	02/13/2013			12.50				12.50
20685	100-013	AS	ADD VAL CHG	804358	02/13/2013			12.50				12.50
20685	100-013	AS	ADD VAL CHG	804362	02/13/2013			12.50				12.50
20685	100-013	AS	ADD VAL CHG	804363	02/13/2013			12.50				12.50
20685	100-013	AS	DEL VAL CHG	072589	02/13/2013			12.50-				12.50-
20685	100-013	AS	DEL VAL CHG	071866	02/13/2013			12.50-				12.50-
20685	100-013	AS	DEL VAL CHG	087952	02/13/2013			12.50-				12.50-
20685	100-013	AS	DEL VAL CHG	084725	02/13/2013			12.50-				12.50-
20685	100-013	AS	DEL VAL CHG	084300	02/13/2013			12.50-				12.50-
20685	100-013	AU	PRM COL ADJ	085676	02/14/2013			12.50				12.50
20685	100-013	AS	ADD VAL CHG	804529	02/27/2013			12.50				12.50
20685	100-013	AS	DEL VAL CHG	085016	02/27/2013			12.50-				12.50-
20685	100-013	AS	ADD VAL CHG	804563	03/13/2013			1,050.00				1,050.00
20685	100-013	AS	ADD VAL CHG	804588	03/13/2013			12.50				12.50
20685	100-013	AS	ADD VAL CHG	804589	03/13/2013			12.50				12.50
20685	100-013	AS	DEL VAL CHG	070376	03/13/2013			1,050.00-				1,050.00-
20685	100-013	AS	DEL VAL CHG	084436	03/13/2013			12.50-				12.50-
20685	100-013	AS	DEL VAL CHG	084909	03/13/2013			12.50-				12.50-
20685	100-013	TC	PEN CANCEL	070586	03/14/2013		1.25-					1.25-
20685	100-013	TC	PEN CANCEL	084944	04/15/2013				1.25-			1.25-
20685	100-013	TC	PEN CANCEL	084951	04/15/2013				2.50-			2.50-
20685	100-013	TC	PEN CANCEL	085056	04/16/2013				1.25-			1.25-
20685	100-013	TC	PEN CANCEL	084954	04/17/2013				1.25-			1.25-
20685	100-013	AU	PEN CHANGES	087786	04/24/2013				1.25			1.25
20685	100-013	AU	PRM COL ADJ	087786	04/24/2013			12.50				12.50
20685	100-013	TC	PEN CANCEL	801368	04/26/2013				1.25-			1.25-
20685	100-013	TC	PEN CANCEL	086868	04/29/2013				1.25-			1.25-
20685	100-013	TC	PEN CANCEL	804355	05/07/2013				1.25-			1.25-
20685	100-013	TC	PEN CANCEL	084389	05/08/2013				1.25-			1.25-
20685	100-013	TC	PEN CANCEL	070518	05/29/2013				1.25-			1.25-
20685	100-013	TC	PEN CANCEL	085526	06/17/2013		1.25-					1.25-
20685	100-013	TC	PEN CANCEL	085526	06/17/2013				1.25-			1.25-
20685	100-031	AS	ADD VAL CHG	801455	09/26/2012	12.50		12.50				25.00
20685	100-031	AS	DEL VAL CHG	066572	09/26/2012	12.50-		12.50-				25.00-
20685	100-035	AS	ADD VAL CHG	800269	08/29/2012	12.50		12.50				25.00
20685	100-035	AS	DEL VAL CHG	052325	08/29/2012	12.50-		12.50-				25.00-
20685	100-035	AS	ADD VAL CHG	801039	09/05/2012	12.50		12.50				25.00
20685	100-035	AS	ADD VAL CHG	801040	09/05/2012	12.50		12.50				25.00
20685	100-035	AS	ADD VAL CHG	801041	09/05/2012	12.50		12.50				25.00

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
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 043247	09/05/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL	CHG 043348	09/05/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL	CHG 043353	09/05/2012	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL	CHG 801164	09/12/2012	60.00		60.00			120.00
20685	100-035	AS	ADD VAL	CHG 801167	09/12/2012	60.00		60.00			120.00
20685	100-035	AS	ADD VAL	CHG 801252	09/12/2012	12.50		12.50			25.00
20685	100-035	AS	DEL VAL	CHG 051693	09/12/2012	60.00-		60.00-			120.00-
20685	100-035	AS	DEL VAL	CHG 052267	09/12/2012	60.00-		60.00-			120.00-
20685	100-035	AS	DEL VAL	CHG 043352	09/12/2012	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL	CHG 801380	09/26/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL	CHG 801381	09/26/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL	CHG 801382	09/26/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL	CHG 801383	09/26/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL	CHG 801388	09/26/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL	CHG 801456	09/26/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL	CHG 801503	09/26/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL	CHG 801504	09/26/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL	CHG 801509	09/26/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL	CHG 801510	09/26/2012	12.50		12.50			25.00
20685	100-035	AS	DEL VAL	CHG 073408	09/26/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL	CHG 073825	09/26/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL	CHG 073912	09/26/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL	CHG 074047	09/26/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL	CHG 074616	09/26/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL	CHG 066813	09/26/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL	CHG 051643	09/26/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL	CHG 051783	09/26/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL	CHG 053560	09/26/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL	CHG 050204	09/26/2012	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL	CHG 802077	10/03/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL	CHG 802078	10/03/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL	CHG 802085	10/03/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL	CHG 802086	10/03/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL	CHG 802087	10/03/2012	12.50		12.50			25.00
20685	100-035	AS	DEL VAL	CHG 043119	10/03/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL	CHG 043231	10/03/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL	CHG 051763	10/03/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL	CHG 051925	10/03/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL	CHG 051934	10/03/2012	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL	CHG 802324	10/10/2012	12.50		12.50			25.00
20685	100-035	AS	DEL VAL	CHG 066867	10/10/2012	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL	CHG 802663	10/17/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL	CHG 802678	10/17/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL	CHG 802680	10/17/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL	CHG 802681	10/17/2012	12.50		12.50			25.00
20685	100-035	AS	DEL VAL	CHG 066775	10/17/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL	CHG 052361	10/17/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL	CHG 052842	10/17/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL	CHG 053357	10/17/2012	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL	CHG 802988	10/24/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL	CHG 802989	10/24/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL	CHG 802991	10/24/2012	12.50		12.50			25.00
20685	100-035	AS	DEL VAL	CHG 051928	10/24/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL	CHG 052095	10/24/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL	CHG 053257	10/24/2012	12.50-		12.50-			25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	100-035	AS	ADD VAL CHG	802987	10/31/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	803065	10/31/2012	25.00		25.00			50.00
20685	100-035	AS	ADD VAL CHG	803072	10/31/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	803073	10/31/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	803074	10/31/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	803081	10/31/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	803102	10/31/2012	12.50		12.50			25.00
20685	100-035	AS	DEL VAL CHG	050199	10/31/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	043356	10/31/2012	25.00-		25.00-			50.00-
20685	100-035	AS	DEL VAL CHG	073952	10/31/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	074277	10/31/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	074346	10/31/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	074965	10/31/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	043408	10/31/2012	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL CHG	803362	11/07/2012	12.50		12.50			25.00
20685	100-035	AS	DEL VAL CHG	050254	11/07/2012	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL CHG	803559	11/21/2012			12.50			12.50
20685	100-035	AS	DEL VAL CHG	074336	11/21/2012			12.50-			12.50-
20685	100-035	AS	ADD VAL CHG	803715	11/28/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	803718	11/28/2012			12.50			12.50
20685	100-035	AS	ADD VAL CHG	803719	11/28/2012	12.50		12.50			25.00
20685	100-035	AS	DEL VAL CHG	052702	11/28/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	050276	11/28/2012			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	050196	11/28/2012	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL CHG	803823	12/05/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	803837	12/05/2012	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	803840	12/05/2012	12.50		12.50			25.00
20685	100-035	AS	DEL VAL CHG	052403	12/05/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	074055	12/05/2012	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	074186	12/05/2012	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL CHG	803913	12/13/2012			12.50			12.50
20685	100-035	TC	PEN CANCEL	803837	12/13/2012		1.25-				1.25-
20685	100-035	AS	DEL VAL CHG	051765	12/13/2012			12.50-			12.50-
20685	100-035	TC	PEN CANCEL	052468	12/18/2012		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	073727	12/20/2012		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	052535	12/27/2012		5.00-				5.00-
20685	100-035	TC	PEN CANCEL	073950	12/27/2012		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	803715	12/31/2012		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	801164	01/09/2013		6.00-				6.00-
20685	100-035	AU	PRM COL ADJ	051927	01/15/2013			12.50			12.50
20685	100-035	AS	ADD VAL CHG	804240	01/16/2013			12.50			12.50
20685	100-035	AS	DEL VAL CHG	073593	01/16/2013			12.50-			12.50-
20685	100-035	AS	ADD VAL CHG	804339	02/13/2013			12.50			12.50
20685	100-035	AS	ADD VAL CHG	804342	02/13/2013			12.50			12.50
20685	100-035	AS	ADD VAL CHG	804347	02/13/2013			12.50			12.50
20685	100-035	AS	DEL VAL CHG	043258	02/13/2013			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	074078	02/13/2013			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	073341	02/13/2013			12.50-			12.50-
20685	100-035	TC	PEN CANCEL	073582	03/04/2013		1.25-				1.25-
20685	100-035	AS	ADD VAL CHG	804677	03/13/2013			40.00			40.00
20685	100-035	AS	DEL VAL CHG	052266	03/13/2013			40.00-			40.00-
20685	100-035	TC	PEN CANCEL	052079	03/31/2013		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	052866	04/15/2013				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	073822	04/15/2013				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	073918	04/15/2013				1.25-		1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	100-035	TC	PEN CANCEL	051852	04/16/2013					1.25-	1.25-
20685	100-035	AU	PEN CHANGES	052512	04/18/2013					1.25	1.25
20685	100-035	AU	PRM COL ADJ	052512	04/18/2013			12.50			12.50
20685	100-035	TC	PEN CANCEL	067070	04/23/2013					1.25-	1.25-
20685	100-035	TC	PEN CANCEL	073940	05/21/2013					1.25-	1.25-
20685	100-035	TC	PEN CANCEL	073650	05/24/2013					1.25-	1.25-
20685	100-060	AS	ADD VAL CHG	802659	10/17/2012	12.50		12.50			25.00
20685	100-060	AS	DEL VAL CHG	041349	10/17/2012	12.50-		12.50-			25.00-
20685	100-060	AS	ADD VAL CHG	803062	10/31/2012	12.50		12.50			25.00
20685	100-060	AS	DEL VAL CHG	042000	10/31/2012	12.50-		12.50-			25.00-
20685	100-060	AS	ADD VAL CHG	803601	11/21/2012	12.50		12.50			25.00
20685	100-060	AS	DEL VAL CHG	041370	11/21/2012	12.50-		12.50-			25.00-
20685	100-060	TC	PEN CANCEL	041983	12/28/2012		1.25-				1.25-
20685	100-060	AS	ADD VAL CHG	804196	01/16/2013			12.50			12.50
20685	100-060	AS	DEL VAL CHG	041995	01/16/2013			12.50-			12.50-
20685	100-075	AS	ADD VAL CHG	802745	10/17/2012	12.50		12.50			25.00
20685	100-075	AS	DEL VAL CHG	087710	10/17/2012	12.50-		12.50-			25.00-
20685	100-075	AS	ADD VAL CHG	803153	10/31/2012			12.50			12.50
20685	100-075	AS	DEL VAL CHG	087768	10/31/2012			12.50-			12.50-
20685	100-075	AS	ADD VAL CHG	803289	11/07/2012	12.50		12.50			25.00
20685	100-075	AS	DEL VAL CHG	087739	11/07/2012	12.50-		12.50-			25.00-
20685	100-075	TC	PEN CANCEL	087772	04/16/2013				1.25-		1.25-
20685	100-080	TC	PEN CANCEL	084128	06/24/2013				1.25-		1.25-
20685	100-091	AS	ADD VAL CHG	800254	08/29/2012	12.50		12.50			25.00
20685	100-091	AS	DEL VAL CHG	042390	08/29/2012	12.50-		12.50-			25.00-
20685	100-091	AS	ADD VAL CHG	804396	02/13/2013			25.00			25.00
20685	100-091	AS	DEL VAL CHG	042679	02/13/2013			25.00-			25.00-
20685	100-093	AS	ADD VAL CHG	802982	10/24/2012	12.50		12.50			25.00
20685	100-093	AS	DEL VAL CHG	041539	10/24/2012	12.50-		12.50-			25.00-
20685	100-093	AS	ADD VAL CHG	803347	11/07/2012	12.50		12.50			25.00
20685	100-093	AS	DEL VAL CHG	041541	11/07/2012	12.50-		12.50-			25.00-
20685	100-093	TC	PEN CANCEL	041970	05/06/2013				1.25-		1.25-
20685	100-095	AS	ADD VAL CHG	801422	09/26/2012	12.50		12.50			25.00
20685	100-095	AS	ADD VAL CHG	801425	09/26/2012	12.50		12.50			25.00
20685	100-095	AS	DEL VAL CHG	088551	09/26/2012	12.50-		12.50-			25.00-
20685	100-095	AS	DEL VAL CHG	089083	09/26/2012	12.50-		12.50-			25.00-
20685	100-095	TC	PEN CANCEL	089122	04/29/2013				2.50-		2.50-
20685	100-096	AS	ADD VAL CHG	803602	11/21/2012			12.50			12.50
20685	100-096	AS	DEL VAL CHG	088557	11/21/2012			12.50-			12.50-
20685	100-100	AS	ADD VAL CHG	802744	10/17/2012	12.50		12.50			25.00
20685	100-100	AS	ADD VAL CHG	802841	10/17/2012	12.50		12.50			25.00
20685	100-100	AS	DEL VAL CHG	087414	10/17/2012	12.50-		12.50-			25.00-
20685	100-100	AS	DEL VAL CHG	087426	10/17/2012	12.50-		12.50-			25.00-
20685	100-105	TC	PEN CANCEL	041821	04/02/2013		1.25-				1.25-
20685	100-110	AS	ADD VAL CHG	801507	09/26/2012	12.50		12.50			25.00
20685	100-110	AS	DEL VAL CHG	052614	09/26/2012	12.50-		12.50-			25.00-
20685	100-110	AS	ADD VAL CHG	802088	10/03/2012	12.50		12.50			25.00
20685	100-110	AS	ADD VAL CHG	802089	10/03/2012	12.50		12.50			25.00
20685	100-110	AS	DEL VAL CHG	052593	10/03/2012	12.50-		12.50-			25.00-
20685	100-110	AS	DEL VAL CHG	052626	10/03/2012	12.50-		12.50-			25.00-
20685	100-110	AS	ADD VAL CHG	802679	10/17/2012	12.50		12.50			25.00
20685	100-110	AS	ADD VAL CHG	802820	10/17/2012	12.50		12.50			25.00
20685	100-110	AS	ADD VAL CHG	802822	10/17/2012	12.50		12.50			25.00
20685	100-110	AS	DEL VAL CHG	052647	10/17/2012	12.50-		12.50-			25.00-
20685	100-110	AS	DEL VAL CHG	052695	10/17/2012	12.50-		12.50-			25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	100-110	AS	DEL VAL CHG	052572	10/17/2012	12.50-		12.50-			25.00-
20685	100-110	AS	ADD VAL CHG	803364	11/07/2012	12.50		12.50			25.00
20685	100-110	AS	DEL VAL CHG	052691	11/07/2012	12.50-		12.50-			25.00-
20685	100-110	AS	ADD VAL CHG	803454	11/14/2012	12.50		12.50			25.00
20685	100-110	AS	DEL VAL CHG	052564	11/14/2012	12.50-		12.50-			25.00-
20685	100-110	AS	ADD VAL CHG	803716	11/28/2012	12.50		12.50			25.00
20685	100-110	AS	DEL VAL CHG	052643	11/28/2012	12.50-		12.50-			25.00-
20685	100-110	TC	PEN CANCEL	803454	12/21/2012		1.25-				1.25-
20685	100-110	AU	PEN CHANGES	052598	04/18/2013				1.25		1.25
20685	100-110	AU	PRM COL ADJ	052598	04/18/2013			12.50			12.50
20685	100-124	AS	ADD VAL CHG	801384	09/26/2012	12.50		12.50			25.00
20685	100-124	AS	DEL VAL CHG	074253	09/26/2012	12.50-		12.50-			25.00-
20685	100-124	AS	ADD VAL CHG	802752	10/17/2012	12.50		12.50			25.00
20685	100-124	AS	DEL VAL CHG	074257	10/17/2012	12.50-		12.50-			25.00-
20685	100-124	AS	ADD VAL CHG	803545	11/21/2012			12.50			12.50
20685	100-124	AS	DEL VAL CHG	074441	11/21/2012			12.50-			12.50-
20685	100-128	AS	ADD VAL CHG	801363	09/26/2012	12.50		12.50			25.00
20685	100-128	AS	ADD VAL CHG	801364	09/26/2012	12.50		12.50			25.00
20685	100-128	AS	DEL VAL CHG	070813	09/26/2012	12.50-		12.50-			25.00-
20685	100-128	AS	DEL VAL CHG	070994	09/26/2012	12.50-		12.50-			25.00-
20685	100-128	AS	ADD VAL CHG	802711	10/17/2012	12.50		12.50			25.00
20685	100-128	AS	DEL VAL CHG	070900	10/17/2012	12.50-		12.50-			25.00-
20685	100-128	AS	ADD VAL CHG	803274	11/07/2012	12.50		12.50			25.00
20685	100-128	AS	DEL VAL CHG	070647	11/07/2012	12.50-		12.50-			25.00-
20685	100-128	AS	ADD VAL CHG	803446	11/14/2012			12.50			12.50
20685	100-128	AS	DEL VAL CHG	071035	11/14/2012			12.50-			12.50-
20685	100-128	AS	ADD VAL CHG	803652	11/21/2012	12.50		12.50			25.00
20685	100-128	AS	DEL VAL CHG	070940	11/21/2012	12.50-		12.50-			25.00-
20685	100-128	AU	PEN CHANGES	070881	12/18/2012		1.25				1.25
20685	100-128	AU	PRM COL ADJ	070881	12/18/2012	12.50					12.50
20685	100-128	AU	PEN CHANGES	070691	12/26/2012		1.25				1.25
20685	100-128	AU	PRM COL ADJ	070691	12/26/2012	12.50					12.50
20685	100-128	TC	PEN CANCEL	070822	01/03/2013		1.25-				1.25-
20685	100-128	TC	PEN CHANGES	070822	01/16/2013		1.25				1.25
20685	100-128	AU	PRM COL ADJ	070906	03/08/2013			12.50			12.50
20685	100-128	TC	PEN CANCEL	070961	06/05/2013				1.25-		1.25-
20685	100-136	AS	ADD VAL CHG	803039	10/31/2012	12.50		12.50			25.00
20685	100-136	AS	DEL VAL CHG	072276	10/31/2012	12.50-		12.50-			25.00-
20685	100-141	AU	PEN CHANGES	087301	12/26/2012		1.25				1.25
20685	100-141	AU	PRM COL ADJ	087301	12/26/2012	12.50					12.50
20685	100-142	AS	ADD VAL CHG	801365	09/26/2012	12.50		12.50			25.00
20685	100-142	AS	DEL VAL CHG	071168	09/26/2012	12.50-		12.50-			25.00-
20685	100-142	AS	ADD VAL CHG	802834	10/17/2012	12.50		12.50			25.00
20685	100-142	AS	DEL VAL CHG	071218	10/17/2012	12.50-		12.50-			25.00-
20685	100-142	TC	PEN CANCEL	071128	04/16/2013				1.25-		1.25-
20685	100-145	AS	ADD VAL CHG	801544	09/26/2012	12.50		12.50			25.00
20685	100-145	AS	DEL VAL CHG	084135	09/26/2012	12.50-		12.50-			25.00-
20685	100-145	AS	ADD VAL CHG	802734	10/17/2012	12.50		12.50			25.00
20685	100-145	AS	ADD VAL CHG	802735	10/17/2012	12.50		12.50			25.00
20685	100-145	AS	DEL VAL CHG	084164	10/17/2012	12.50-		12.50-			25.00-
20685	100-145	AS	DEL VAL CHG	084180	10/17/2012	12.50-		12.50-			25.00-
20685	100-145	AS	ADD VAL CHG	803674	11/28/2012			12.50			12.50
20685	100-145	AS	DEL VAL CHG	084174	11/28/2012			12.50-			12.50-
20685	100-145	AS	ADD VAL CHG	804206	01/16/2013			12.50			12.50
20685	100-145	AS	DEL VAL CHG	084199	01/16/2013			12.50-			12.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20685	100-145	TC	PEN CANCEL	084154	04/15/2013				1.25-		1.25-
20685	100-146	AS	ADD VAL CHG	802712	10/17/2012	12.50		12.50			25.00
20685	100-146	AS	DEL VAL CHG	071609	10/17/2012	12.50-		12.50-			25.00-
20685	100-146	AS	ADD VAL CHG	803275	11/07/2012	12.50		12.50			25.00
20685	100-146	AS	DEL VAL CHG	071603	11/07/2012	12.50-		12.50-			25.00-
20685	100-146	AS	ADD VAL CHG	803440	11/14/2012	12.50		12.50			25.00
20685	100-146	AS	DEL VAL CHG	071494	11/14/2012	12.50-		12.50-			25.00-
20685	100-146	AS	ADD VAL CHG	804356	02/13/2013			12.50			12.50
20685	100-146	AS	DEL VAL CHG	071622	02/13/2013			12.50-			12.50-
20685	100-148	AS	ADD VAL CHG	803677	11/28/2012			12.50			12.50
20685	100-148	AS	DEL VAL CHG	072267	11/28/2012			12.50-			12.50-
20685	100-148	TC	PEN CANCEL	072326	05/23/2013				1.25-		1.25-
20685	100-150	AS	ADD VAL CHG	803491	11/14/2012	12.50		12.50			25.00
20685	100-150	AS	DEL VAL CHG	087452	11/14/2012	12.50-		12.50-			25.00-
20685	100-150	TC	PEN CANCEL	087413	04/17/2013				1.25-		1.25-
20685	100-150	TC	PEN CANCEL	087576	06/12/2013		1.25-				1.25-
20685	100-150	TC	PEN CANCEL	087576	06/12/2013				1.25-		1.25-
20685	100-152	AS	ADD VAL CHG	801372	09/26/2012	12.50		12.50			25.00
20685	100-152	AS	DEL VAL CHG	072662	09/26/2012	12.50-		12.50-			25.00-
20685	100-152	AS	ADD VAL CHG	803069	10/31/2012	12.50		12.50			25.00
20685	100-152	AS	ADD VAL CHG	803070	10/31/2012	12.50		12.50			25.00
20685	100-152	AS	ADD VAL CHG	803110	10/31/2012	12.50		12.50			25.00
20685	100-152	AS	DEL VAL CHG	073227	10/31/2012	12.50-		12.50-			25.00-
20685	100-152	AS	DEL VAL CHG	073253	10/31/2012	12.50-		12.50-			25.00-
20685	100-152	AS	DEL VAL CHG	073216	10/31/2012	12.50-		12.50-			25.00-
20685	100-152	AS	ADD VAL CHG	803410	11/14/2012	12.50		12.50			25.00
20685	100-152	AS	DEL VAL CHG	072661	11/14/2012	12.50-		12.50-			25.00-
20685	100-152	AS	ADD VAL CHG	803706	11/28/2012			12.50			12.50
20685	100-152	AS	DEL VAL CHG	072655	11/28/2012			12.50-			12.50-
20685	100-152	TC	PEN CANCEL	072621	12/17/2012		1.25-				1.25-
20685	100-154	AS	ADD VAL CHG	802740	10/17/2012	12.50		12.50			25.00
20685	100-154	AS	DEL VAL CHG	084621	10/17/2012	12.50-		12.50-			25.00-
20685	100-154	AS	ADD VAL CHG	803158	10/31/2012	12.50		12.50			25.00
20685	100-154	AS	DEL VAL CHG	084673	10/31/2012	12.50-		12.50-			25.00-
20685	100-154	AS	ADD VAL CHG	804364	02/13/2013			12.50			12.50
20685	100-154	AS	DEL VAL CHG	084670	02/13/2013			12.50-			12.50-
20685	100-155	AS	ADD VAL CHG	804370	02/13/2013			12.50			12.50
20685	100-155	AS	DEL VAL CHG	066917	02/13/2013			12.50-			12.50-
20685	100-155	AS	ADD VAL CHG	804606	03/13/2013	12.50	1.25	12.50			26.25
20685	100-155	AS	DEL VAL CHG	066936	03/13/2013	12.50-	1.25-	12.50-			26.25-
20685	100-155	TC	PEN CANCEL	804606	03/19/2013		1.25-				1.25-
20685	100-157	AS	ADD VAL CHG	802828	10/17/2012	12.50		12.50			25.00
20685	100-157	AS	DEL VAL CHG	074761	10/17/2012	12.50-		12.50-			25.00-
20685	100-157	AS	ADD VAL CHG	803076	10/31/2012	12.50		12.50			25.00
20685	100-157	AS	ADD VAL CHG	803077	10/31/2012	12.50		12.50			25.00
20685	100-157	AS	ADD VAL CHG	803108	10/31/2012	12.50		12.50			25.00
20685	100-157	AS	DEL VAL CHG	074767	10/31/2012	12.50-		12.50-			25.00-
20685	100-157	AS	DEL VAL CHG	074774	10/31/2012	12.50-		12.50-			25.00-
20685	100-157	AS	DEL VAL CHG	074738	10/31/2012	12.50-		12.50-			25.00-
20685	100-157	AS	ADD VAL CHG	803397	11/14/2012	37.50		37.50			75.00
20685	100-157	AS	DEL VAL CHG	074773	11/14/2012	37.50-		37.50-			75.00-
20685	100-157	AS	ADD VAL CHG	803839	12/05/2012			12.50			12.50
20685	100-157	AS	DEL VAL CHG	803108	12/05/2012			12.50-			12.50-
20685	100-157	TC	PEN CANCEL	803397	12/26/2012		3.75-				3.75-
20685	100-160	AS	ADD VAL CHG	802983	10/24/2012	12.50		12.50			25.00



CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-160	AS	DEL VAL	CHG 041917	10/24/2012	12.50-		12.50-			25.00-
20685	100-160	AS	ADD VAL	CHG 803603	11/21/2012	12.50		12.50			25.00
20685	100-160	AS	DEL VAL	CHG 041918	11/21/2012	12.50-		12.50-			25.00-
20685	100-164	AS	ADD VAL	CHG 802325	10/10/2012	12.50		12.50			25.00
20685	100-164	AS	DEL VAL	CHG 066998	10/10/2012	12.50-		12.50-			25.00-
20685	100-164	AS	ADD VAL	CHG 804366	02/13/2013			12.50			12.50
20685	100-164	AS	DEL VAL	CHG 066980	02/13/2013			12.50-			12.50-
20685	100-168	AS	ADD VAL	CHG 801541	09/26/2012	12.50		12.50			25.00
20685	100-168	AS	ADD VAL	CHG 801762	09/26/2012	12.50		12.50			25.00
20685	100-168	AS	ADD VAL	CHG 801763	09/26/2012	12.50		12.50			25.00
20685	100-168	AS	ADD VAL	CHG 801764	09/26/2012	12.50		12.50			25.00
20685	100-168	AS	ADD VAL	CHG 801765	09/26/2012	12.50		12.50			25.00
20685	100-168	AS	ADD VAL	CHG 801766	09/26/2012	12.50		12.50			25.00
20685	100-168	AS	ADD VAL	CHG 801767	09/26/2012	12.50		12.50			25.00
20685	100-168	AS	ADD VAL	CHG 801768	09/26/2012	12.50		12.50			25.00
20685	100-168	AS	ADD VAL	CHG 801769	09/26/2012	12.50		12.50			25.00
20685	100-168	AS	ADD VAL	CHG 801770	09/26/2012	12.50		12.50			25.00
20685	100-168	AS	ADD VAL	CHG 801771	09/26/2012	12.50		12.50			25.00
20685	100-168	AS	ADD VAL	CHG 801772	09/26/2012	12.50		12.50			25.00
20685	100-168	AS	ADD VAL	CHG 801773	09/26/2012	12.50		12.50			25.00
20685	100-168	AS	ADD VAL	CHG 801774	09/26/2012	12.50		12.50			25.00
20685	100-168	AS	ADD VAL	CHG 801775	09/26/2012	12.50		12.50			25.00
20685	100-168	AS	ADD VAL	CHG 801776	09/26/2012	12.50		12.50			25.00
20685	100-168	AS	DEL VAL	CHG 082411	09/26/2012	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL	CHG 082397	09/26/2012	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL	CHG 082407	09/26/2012	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL	CHG 082435	09/26/2012	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL	CHG 082452	09/26/2012	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL	CHG 082491	09/26/2012	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL	CHG 082532	09/26/2012	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL	CHG 082560	09/26/2012	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL	CHG 082601	09/26/2012	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL	CHG 082779	09/26/2012	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL	CHG 082791	09/26/2012	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL	CHG 082814	09/26/2012	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL	CHG 082873	09/26/2012	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL	CHG 082875	09/26/2012	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL	CHG 082894	09/26/2012	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL	CHG 082910	09/26/2012	12.50-		12.50-			25.00-
20685	100-168	AS	ADD VAL	CHG 802124	10/03/2012	12.50		12.50			25.00
20685	100-168	AS	ADD VAL	CHG 802125	10/03/2012	12.50		12.50			25.00
20685	100-168	AS	DEL VAL	CHG 082404	10/03/2012	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL	CHG 082856	10/03/2012	12.50-		12.50-			25.00-
20685	100-168	AS	ADD VAL	CHG 802732	10/17/2012	12.50		12.50			25.00
20685	100-168	AS	ADD VAL	CHG 802733	10/17/2012	12.50		12.50			25.00
20685	100-168	AS	DEL VAL	CHG 083923	10/17/2012	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL	CHG 083949	10/17/2012	12.50-		12.50-			25.00-
20685	100-168	AS	ADD VAL	CHG 803094	10/31/2012	12.50		12.50			25.00
20685	100-168	AS	ADD VAL	CHG 803095	10/31/2012	12.50		12.50			25.00
20685	100-168	AS	ADD VAL	CHG 803096	10/31/2012			12.50			12.50
20685	100-168	AS	ADD VAL	CHG 803097	10/31/2012			12.50			12.50
20685	100-168	AS	ADD VAL	CHG 803098	10/31/2012	12.50		12.50			25.00
20685	100-168	AS	ADD VAL	CHG 803099	10/31/2012	12.50		12.50			25.00
20685	100-168	AS	ADD VAL	CHG 803103	10/31/2012	12.50		12.50			25.00
20685	100-168	AS	ADD VAL	CHG 803111	10/31/2012	12.50		12.50			25.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20685	100-168	AS	ADD VAL CHG	803112	10/31/2012			12.50					12.50
20685	100-168	AS	ADD VAL CHG	803113	10/31/2012	12.50		12.50					25.00
20685	100-168	AS	ADD VAL CHG	803156	10/31/2012	12.50		12.50					25.00
20685	100-168	AS	DEL VAL CHG	082521	10/31/2012	12.50-		12.50-					25.00-
20685	100-168	AS	DEL VAL CHG	082575	10/31/2012	12.50-		12.50-					25.00-
20685	100-168	AS	DEL VAL CHG	082633	10/31/2012			12.50-					12.50-
20685	100-168	AS	DEL VAL CHG	082717	10/31/2012			12.50-					12.50-
20685	100-168	AS	DEL VAL CHG	082782	10/31/2012	12.50-		12.50-					25.00-
20685	100-168	AS	DEL VAL CHG	082886	10/31/2012	12.50-		12.50-					25.00-
20685	100-168	AS	DEL VAL CHG	082418	10/31/2012	12.50-		12.50-					25.00-
20685	100-168	AS	DEL VAL CHG	082911	10/31/2012	12.50-		12.50-					25.00-
20685	100-168	AS	DEL VAL CHG	082589	10/31/2012			12.50-					12.50-
20685	100-168	AS	DEL VAL CHG	082518	10/31/2012	12.50-		12.50-					25.00-
20685	100-168	AS	DEL VAL CHG	083865	10/31/2012	12.50-		12.50-					25.00-
20685	100-168	AS	ADD VAL CHG	803408	11/14/2012	12.50		12.50					25.00
20685	100-168	AS	ADD VAL CHG	803409	11/14/2012	12.50		12.50					25.00
20685	100-168	AS	ADD VAL CHG	803411	11/14/2012	12.50		12.50					25.00
20685	100-168	AS	DEL VAL CHG	082620	11/14/2012	12.50-		12.50-					25.00-
20685	100-168	AS	DEL VAL CHG	082630	11/14/2012	12.50-		12.50-					25.00-
20685	100-168	AS	DEL VAL CHG	082881	11/14/2012	12.50-		12.50-					25.00-
20685	100-168	AS	ADD VAL CHG	803546	11/21/2012			12.50					12.50
20685	100-168	AS	ADD VAL CHG	803547	11/21/2012	12.50		12.50					25.00
20685	100-168	AS	ADD VAL CHG	803548	11/21/2012	12.50		12.50					25.00
20685	100-168	AS	DEL VAL CHG	082767	11/21/2012			12.50-					12.50-
20685	100-168	AS	DEL VAL CHG	082536	11/21/2012	12.50-		12.50-					25.00-
20685	100-168	AS	DEL VAL CHG	082490	11/21/2012	12.50-		12.50-					25.00-
20685	100-168	AS	ADD VAL CHG	803701	11/28/2012	12.50		12.50					25.00
20685	100-168	AS	ADD VAL CHG	803702	11/28/2012			12.50					12.50
20685	100-168	AS	ADD VAL CHG	803707	11/28/2012	12.50		12.50					25.00
20685	100-168	AS	DEL VAL CHG	082494	11/28/2012	12.50-		12.50-					25.00-
20685	100-168	AS	DEL VAL CHG	082403	11/28/2012			12.50-					12.50-
20685	100-168	AS	DEL VAL CHG	082543	11/28/2012	12.50-		12.50-					25.00-
20685	100-168	AS	ADD VAL CHG	803829	12/05/2012			12.50					12.50
20685	100-168	AS	DEL VAL CHG	082599	12/05/2012			12.50-					12.50-
20685	100-168	AU	PRM COL ADJ	082765	12/07/2012	12.50							12.50
20685	100-168	AU	PRM COL ADJ	082426	12/10/2012	12.50							12.50
20685	100-168	AS	ADD VAL CHG	803854	12/13/2012			12.50					12.50
20685	100-168	AS	ADD VAL CHG	803858	12/13/2012			12.50					12.50
20685	100-168	AS	DEL VAL CHG	082763	12/13/2012			12.50-					12.50-
20685	100-168	AS	DEL VAL CHG	082410	12/13/2012			12.50-					12.50-
20685	100-168	TC	PEN CANCEL	082426	12/19/2012		1.25-						1.25-
20685	100-168	AS	ADD VAL CHG	804137	01/09/2013			12.50					12.50
20685	100-168	AS	DEL VAL CHG	803409	01/09/2013			12.50-					12.50-
20685	100-168	AS	ADD VAL CHG	804205	01/16/2013			12.50					12.50
20685	100-168	AS	ADD VAL CHG	804241	01/16/2013			12.50					12.50
20685	100-168	AS	DEL VAL CHG	082606	01/16/2013			12.50-					12.50-
20685	100-168	AS	DEL VAL CHG	082559	01/16/2013			12.50-					12.50-
20685	100-168	AU	ADD SP ASST	803409	02/06/2013			12.50					12.50
20685	100-168	AU	PRM COL ADJ	803409	02/06/2013	12.50	1.25						13.75
20685	100-168	TC	PEN CANCEL	803409	02/07/2013		1.25-						1.25-
20685	100-168	AU	DEL SP ASST	803409	02/08/2013			12.50-					12.50-
20685	100-168	AS	ADD VAL CHG	804340	02/13/2013			12.50					12.50
20685	100-168	AS	DEL VAL CHG	082567	02/13/2013			12.50-					12.50-
20685	100-168	AS	ADD VAL CHG	804533	02/27/2013			12.50					12.50
20685	100-168	AS	ADD VAL CHG	804534	02/27/2013			12.50					12.50

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	DEL VAL CHG	803701	02/27/2013			12.50-			12.50-
20685	100-168	AS	DEL VAL CHG	804241	02/27/2013			12.50-			12.50-
20685	100-168	AU	PRM COL ADJ	082726	04/09/2013			12.50			12.50
20685	100-168	TC	PEN CANCEL	082769	06/07/2013		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	082769	06/07/2013				1.25-		1.25-
20685	100-171	TC	PEN CANCEL	074623	12/17/2012		1.25-				1.25-
20685	100-171	AS	ADD VAL CHG	804531	02/27/2013			12.50			12.50
20685	100-171	AS	DEL VAL CHG	074634	02/27/2013			12.50-			12.50-
20685	100-174	AS	ADD VAL CHG	802876	10/17/2012	25.00		25.00			50.00
20685	100-174	AS	ADD VAL CHG	802887	10/17/2012	12.50		12.50			25.00
20685	100-174	AS	DEL VAL CHG	041220	10/17/2012	25.00-		25.00-			50.00-
20685	100-174	AS	DEL VAL CHG	066647	10/17/2012	12.50-		12.50-			25.00-
20685	100-174	AS	ADD VAL CHG	802984	10/24/2012	12.50		12.50			25.00
20685	100-174	AS	DEL VAL CHG	066368	10/24/2012	12.50-		12.50-			25.00-
20685	100-174	AS	ADD VAL CHG	803201	10/31/2012	12.50		12.50			25.00
20685	100-174	AS	DEL VAL CHG	066903	10/31/2012	12.50-		12.50-			25.00-
20685	100-174	AS	ADD VAL CHG	803258	11/07/2012	25.00		25.00			50.00
20685	100-174	AS	DEL VAL CHG	041571	11/07/2012	25.00-		25.00-			50.00-
20685	100-174	AU	PEN CHANGES	066369	12/14/2012		1.25				1.25
20685	100-174	AU	PRM COL ADJ	066369	12/14/2012	12.50					12.50
20685	100-174	TC	PEN CANCEL	066558	12/27/2012		1.25-				1.25-
20685	100-174	AS	ADD VAL CHG	804148	01/09/2013	12.50	1.25	12.50			26.25
20685	100-174	AS	DEL VAL CHG	041502	01/09/2013	12.50-	1.25-	12.50-			26.25-
20685	100-174	TC	PEN CANCEL	804148	02/11/2013		1.25-				1.25-
20685	100-174	AS	ADD VAL CHG	804369	02/13/2013			12.50			12.50
20685	100-174	AS	DEL VAL CHG	066063	02/13/2013			12.50-			12.50-
20685	100-174	TC	PEN CANCEL	041791	04/15/2013				1.25-		1.25-
20685	100-174	TC	PEN CANCEL	066458	04/15/2013				1.25-		1.25-
20685	100-174	TC	PEN CANCEL	066741	04/16/2013				1.25-		1.25-
20685	100-174	AU	PEN CHANGES	041749	04/24/2013				1.25		1.25
20685	100-174	AU	PRM COL ADJ	041749	04/24/2013			12.50			12.50
20685	100-174	TC	PEN CANCEL	066725	04/30/2013				1.25-		1.25-
20685	100-182	TC	PEN CANCEL	087667	04/26/2013				1.25-		1.25-
20685	100-184	AS	ADD VAL CHG	803569	11/21/2012	12.50		12.50			25.00
20685	100-184	AS	ADD VAL CHG	803655	11/21/2012	12.50		12.50			25.00
20685	100-184	AS	DEL VAL CHG	088063	11/21/2012	12.50-		12.50-			25.00-
20685	100-184	AS	DEL VAL CHG	088064	11/21/2012	12.50-		12.50-			25.00-
20685	100-184	TC	PEN CANCEL	803569	12/31/2012		1.25-				1.25-
20685	100-185	AS	ADD VAL CHG	802821	10/17/2012	12.50		12.50			25.00
20685	100-185	AS	DEL VAL CHG	053466	10/17/2012	12.50-		12.50-			25.00-
20685	100-185	AS	ADD VAL CHG	802992	10/24/2012	12.50		12.50			25.00
20685	100-185	AS	DEL VAL CHG	053414	10/24/2012	12.50-		12.50-			25.00-
20685	100-185	AS	ADD VAL CHG	803614	11/21/2012	12.50		12.50			25.00
20685	100-185	AS	DEL VAL CHG	053412	11/21/2012	12.50-		12.50-			25.00-
20685	100-185	TC	PEN CANCEL	053422	04/26/2013				1.25-		1.25-
20685	100-186	AS	ADD VAL CHG	801362	09/26/2012	12.50		12.50			25.00
20685	100-186	AS	ADD VAL CHG	801366	09/26/2012	12.50		12.50			25.00
20685	100-186	AS	DEL VAL CHG	070756	09/26/2012	12.50-		12.50-			25.00-
20685	100-186	AS	DEL VAL CHG	071699	09/26/2012	12.50-		12.50-			25.00-
20685	100-186	AS	ADD VAL CHG	802713	10/17/2012	12.50		12.50			25.00
20685	100-186	AS	ADD VAL CHG	802714	10/17/2012	12.50		12.50			25.00
20685	100-186	AS	DEL VAL CHG	071692	10/17/2012	12.50-		12.50-			25.00-
20685	100-186	AS	DEL VAL CHG	071701	10/17/2012	12.50-		12.50-			25.00-
20685	100-186	AS	ADD VAL CHG	803034	10/31/2012	12.50		12.50			25.00
20685	100-186	AS	ADD VAL CHG	803142	10/31/2012	12.50		12.50			25.00

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-186	AS	ADD VAL CHG	803143	10/31/2012	12.50		12.50			25.00
20685	100-186	AS	DEL VAL CHG	071428	10/31/2012	12.50-		12.50-			25.00-
20685	100-186	AS	DEL VAL CHG	071392	10/31/2012	12.50-		12.50-			25.00-
20685	100-186	AS	DEL VAL CHG	071685	10/31/2012	12.50-		12.50-			25.00-
20685	100-186	AS	ADD VAL CHG	803276	11/07/2012	12.50		12.50			25.00
20685	100-186	AS	DEL VAL CHG	071708	11/07/2012	12.50-		12.50-			25.00-
20685	100-186	AS	ADD VAL CHG	803439	11/14/2012	12.50		12.50			25.00
20685	100-186	AS	DEL VAL CHG	070720	11/14/2012	12.50-		12.50-			25.00-
20685	100-186	AS	ADD VAL CHG	803566	11/21/2012	12.50		12.50			25.00
20685	100-186	AS	DEL VAL CHG	070782	11/21/2012	12.50-		12.50-			25.00-
20685	100-186	AS	ADD VAL CHG	803678	11/28/2012	12.50		12.50			25.00
20685	100-186	AS	DEL VAL CHG	070769	11/28/2012	12.50-		12.50-			25.00-
20685	100-186	TC	PEN CANCEL	803276	12/14/2012		1.25-				1.25-
20685	100-186	TC	PEN CANCEL	803439	12/19/2012		1.25-				1.25-
20685	100-186	TC	PEN CANCEL	803678	12/31/2012		1.25-				1.25-
20685	100-186	TC	PEN CANCEL	070761	01/03/2013		1.25-				1.25-
20685	100-186	AS	ADD VAL CHG	804365	02/13/2013			12.50			12.50
20685	100-186	AS	DEL VAL CHG	071397	02/13/2013			12.50-			12.50-
20685	100-186	AS	ADD VAL CHG	804564	03/13/2013			12.50			12.50
20685	100-186	AS	ADD VAL CHG	804565	03/13/2013			12.50			12.50
20685	100-186	AS	DEL VAL CHG	070711	03/13/2013			12.50-			12.50-
20685	100-186	AU	DEL SP ASST	804565	04/02/2013			12.50-			12.50-
20685	100-190	AS	ADD VAL CHG	802662	10/17/2012	12.50		12.50			25.00
20685	100-190	AS	DEL VAL CHG	066325	10/17/2012	12.50-		12.50-			25.00-
20685	100-190	AS	ADD VAL CHG	803732	11/28/2012	12.50		12.50			25.00
20685	100-190	AS	DEL VAL CHG	066322	11/28/2012	12.50-		12.50-			25.00-
20685	100-191	AS	ADD VAL CHG	801385	09/26/2012	12.50		12.50			25.00
20685	100-191	AS	DEL VAL CHG	074705	09/26/2012	12.50-		12.50-			25.00-
20685	100-191	AS	ADD VAL CHG	803075	10/31/2012	12.50		12.50			25.00
20685	100-191	AS	DEL VAL CHG	074699	10/31/2012	12.50-		12.50-			25.00-
20685	100-195	AS	ADD VAL CHG	803036	10/31/2012	12.50		12.50			25.00
20685	100-195	AS	DEL VAL CHG	071660	10/31/2012	12.50-		12.50-			25.00-
20685	100-195	AS	ADD VAL CHG	803441	11/14/2012	12.50		12.50			25.00
20685	100-195	AS	DEL VAL CHG	071808	11/14/2012	12.50-		12.50-			25.00-
20685	100-195	AS	ADD VAL CHG	803816	12/05/2012	12.50		12.50			25.00
20685	100-195	AS	DEL VAL CHG	071804	12/05/2012	12.50-		12.50-			25.00-
20685	100-195	AS	ADD VAL CHG	804203	01/16/2013	12.50		12.50			25.00
20685	100-195	AS	DEL VAL CHG	071780	01/16/2013	12.50-		12.50-			25.00-
20685	100-197	AS	ADD VAL CHG	802746	10/17/2012	12.50		12.50			25.00
20685	100-197	AS	DEL VAL CHG	088076	10/17/2012	12.50-		12.50-			25.00-
20685	100-197	AS	ADD VAL CHG	803154	10/31/2012	12.50		12.50			25.00
20685	100-197	AS	DEL VAL CHG	088096	10/31/2012	12.50-		12.50-			25.00-
20685	100-198	AS	ADD VAL CHG	803903	12/13/2012	12.50		12.50			25.00
20685	100-198	AS	DEL VAL CHG	088208	12/13/2012	12.50-		12.50-			25.00-
20685	100-198	AS	ADD VAL CHG	804558	03/13/2013	12.50		12.50			25.00
20685	100-198	AS	DEL VAL CHG	088196	03/13/2013	12.50-		12.50-			25.00-
20685	100-202	AS	ADD VAL CHG	803109	10/31/2012	12.50		12.50			25.00
20685	100-202	AS	DEL VAL CHG	073367	10/31/2012	12.50-		12.50-			25.00-
20685	100-202	AS	ADD VAL CHG	803556	11/21/2012	12.50		12.50			25.00
20685	100-202	AS	DEL VAL CHG	074133	11/21/2012	12.50-		12.50-			25.00-
20685	100-204	AS	ADD VAL CHG	801032	09/05/2012	12.50		12.50			25.00
20685	100-204	AS	DEL VAL CHG	041653	09/05/2012	12.50-		12.50-			25.00-
20685	100-204	AS	ADD VAL CHG	802660	10/17/2012	12.50		12.50			25.00
20685	100-204	AS	DEL VAL CHG	041443	10/17/2012	12.50-		12.50-			25.00-
20685	100-206	AS	ADD VAL CHG	804881	04/09/2013	12.50		12.50			25.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20685	100-206	AS	DEL VAL CHG	041712	04/09/2013			12.50-			12.50-
20685	100-206	TC	PEN CANCEL	804881	04/15/2013				1.25-		1.25-
20685	100-216	AS	ADD VAL CHG	802753	10/17/2012	12.50		12.50			25.00
20685	100-216	AS	DEL VAL CHG	074973	10/17/2012	12.50-		12.50-			25.00-
20685	100-216	AS	ADD VAL CHG	803078	10/31/2012	12.50		12.50			25.00
20685	100-216	AS	ADD VAL CHG	803080	10/31/2012	12.50		12.50			25.00
20685	100-216	AS	DEL VAL CHG	074851	10/31/2012	12.50-		12.50-			25.00-
20685	100-216	AS	DEL VAL CHG	074940	10/31/2012	12.50-		12.50-			25.00-
20685	100-216	TC	PEN CANCEL	074910	04/25/2013				1.25-		1.25-
20685	100-226	AS	ADD VAL CHG	801371	09/26/2012	12.50		12.50			25.00
20685	100-226	AS	DEL VAL CHG	072405	09/26/2012	12.50-		12.50-			25.00-
20685	100-226	AS	ADD VAL CHG	803066	10/31/2012	12.50		12.50			25.00
20685	100-226	AS	DEL VAL CHG	072417	10/31/2012	12.50-		12.50-			25.00-
20685	100-226	AS	ADD VAL CHG	803371	11/07/2012	12.50		12.50			25.00
20685	100-226	AS	DEL VAL CHG	801371	11/07/2012	12.50-		12.50-			25.00-
20685	100-226	AS	ADD VAL CHG	803671	11/28/2012	12.50		12.50			25.00
20685	100-226	AS	DEL VAL CHG	087850	11/28/2012	12.50-		12.50-			25.00-
20685	100-226	TC	PEN CANCEL	803371	12/13/2012		1.25-				1.25-

TAX CLASS 20685 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	811,966.06	3,889.29	811,966.06	4,265.02	20.00	1,632,106.43 *
PRIOR YTD ADJ		153.02-		250.11-		403.13-
MTD ADJ CREDIT	75.00-	14.94-	93.75-	29.30-		212.99-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	75.00-	167.96-	93.75-	279.41-		616.12- *
MTD COLLECTIONS	2,242.19-	216.67-	8,725.94-	851.24-	10.00-	12,046.04-
PR MO REAC BILL			12.50	1.25		13.75
YTD COLLECTIONS	802,843.97-	2,816.71-	796,145.22-	2,413.05-	20.00-	1,604,238.95- *
UNPAID BALANCE	9,047.09	904.62	15,727.09	1,572.56		27,251.36 *

20686		DP	SPEC CHARGE		08/15/2012	92,692.50		92,692.50			185,385.00
20686		TC	COLLECTION		09/30/2012	170.00-		85.00-			255.00-
20686		TC	COLLECTION		10/31/2012	13,557.50-		5,992.50-			19,550.00-
20686		TC	COLLECTION		11/30/2012	34,722.50-		6,885.00-			41,607.50-
20686		DP	1ST PEN CHG		12/10/2012		578.00				578.00
20686		TC	COLLECTION		12/10/2012	38,462.50-		4,760.00-			43,222.50-
20686		TC	COLLECTION		12/31/2012	1,615.00-	153.00-	2,082.50-			3,850.50-
20686		TC	COLLECTION		01/31/2013	850.00-	80.75-	4,037.50-			4,968.25-
20686		TC	COLLECTION		02/28/2013	255.00-	21.25-	5,015.00-			5,291.25-
20686		TC	COLLECTION		03/31/2013	382.50-	34.00-	21,250.00-			21,666.50-
20686		DP	2ND PEN CHG		04/10/2013				714.00		714.00
20686		TC	COLLECTION		04/10/2013	297.50-	25.50-	35,530.00-			35,853.00-
20686		TC	COLLECTION		04/30/2013	170.00-	17.00-	1,232.50-	89.25-		1,508.75-
20686		TC	COLLECTION		05/31/2013	170.00-	17.00-	2,125.00-	204.00-		2,516.00-
20686		TC	COLLECTION		06/30/2013	255.00-	25.50-	1,445.00-	144.50-		1,870.00-
20686	069-007	AS	ADD VAL CHG	800184	08/29/2012	42.50		42.50			85.00
20686	069-007	AS	DEL VAL CHG	006662	08/29/2012	42.50-		42.50-			85.00-
20686	069-007	AS	ADD VAL CHG	803774	12/05/2012			42.50			42.50
20686	069-007	AS	ADD VAL CHG	803779	12/05/2012	42.50		42.50			85.00
20686	069-007	AS	DEL VAL CHG	006827	12/05/2012			42.50-			42.50-
20686	069-007	AS	DEL VAL CHG	006320	12/05/2012	42.50-		42.50-			85.00-
20686	069-007	TC	PEN CANCEL	006947	12/17/2012		4.25-				4.25-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20686	069-007	TC	PEN	CANCEL	006348	12/21/2012		4.25-					4.25-
20686	069-007	AU	PEN	CHANGES	006338	12/26/2012		4.25					4.25
20686	069-007	AU	PRM	COL ADJ	006338	12/26/2012	42.50						42.50
20686	069-007	TC	PEN	CANCEL	006426	01/07/2013		4.25-					4.25-
20686	069-007	AS	ADD	VAL CHG	804120	01/09/2013			42.50				42.50
20686	069-007	AS	DEL	VAL CHG	803774	01/09/2013			42.50-				42.50-
20686	069-007	AS	ADD	VAL CHG	804282	01/23/2013			42.50				42.50
20686	069-007	AS	DEL	VAL CHG	006732	01/23/2013			42.50-				42.50-
20686	069-007	AU	ADD	SP ASST	006732	01/24/2013			42.50				42.50
20686	069-007	TC	PEN	CANCEL	006398	02/07/2013		4.25-					4.25-
20686	069-007	AS	ADD	VAL CHG	804419	02/20/2013			42.50				42.50
20686	069-007	AS	DEL	VAL CHG	006994	02/20/2013			42.50-				42.50-
20686	069-007	TC	PEN	CANCEL	007038	04/08/2013		4.25-					4.25-
20686	069-007	TC	PEN	CANCEL	006512	04/15/2013				4.25-			4.25-
20686	069-007	TC	PEN	CANCEL	006529	04/15/2013				4.25-			4.25-
20686	069-007	TC	PEN	CANCEL	006361	04/26/2013				4.25-			4.25-
20686	069-007	TC	DEL	SP ASST	006248	06/30/2013	42.50-	4.25-	42.50-				93.50-
20686	069-015	AS	ADD	VAL CHG	800136	08/22/2012	42.50		42.50				85.00
20686	069-015	AS	ADD	VAL CHG	800137	08/22/2012	42.50		42.50				85.00
20686	069-015	AS	ADD	VAL CHG	800138	08/22/2012	42.50		42.50				85.00
20686	069-015	AS	DEL	VAL CHG	005603	08/22/2012	42.50-		42.50-				85.00-
20686	069-015	AS	DEL	VAL CHG	004951	08/22/2012	42.50-		42.50-				85.00-
20686	069-015	AS	DEL	VAL CHG	006219	08/22/2012	42.50-		42.50-				85.00-
20686	069-015	AS	ADD	VAL CHG	801777	09/26/2012	42.50		42.50				85.00
20686	069-015	AS	ADD	VAL CHG	801778	09/26/2012	42.50		42.50				85.00
20686	069-015	AS	ADD	VAL CHG	801779	09/26/2012	42.50		42.50				85.00
20686	069-015	AS	DEL	VAL CHG	005286	09/26/2012	42.50-		42.50-				85.00-
20686	069-015	AS	DEL	VAL CHG	005850	09/26/2012	42.50-		42.50-				85.00-
20686	069-015	AS	DEL	VAL CHG	005851	09/26/2012	42.50-		42.50-				85.00-
20686	069-015	AS	ADD	VAL CHG	802929	10/24/2012	42.50		42.50				85.00
20686	069-015	AS	ADD	VAL CHG	802930	10/24/2012	42.50		42.50				85.00
20686	069-015	AS	ADD	VAL CHG	802931	10/24/2012	42.50		42.50				85.00
20686	069-015	AS	ADD	VAL CHG	802932	10/24/2012	42.50		42.50				85.00
20686	069-015	AS	ADD	VAL CHG	802953	10/24/2012	42.50		42.50				85.00
20686	069-015	AS	DEL	VAL CHG	004845	10/24/2012	42.50-		42.50-				85.00-
20686	069-015	AS	DEL	VAL CHG	005094	10/24/2012	42.50-		42.50-				85.00-
20686	069-015	AS	DEL	VAL CHG	006011	10/24/2012	42.50-		42.50-				85.00-
20686	069-015	AS	DEL	VAL CHG	006175	10/24/2012	42.50-		42.50-				85.00-
20686	069-015	AS	DEL	VAL CHG	005379	10/24/2012	42.50-		42.50-				85.00-
20686	069-015	AS	ADD	VAL CHG	803380	11/07/2012	42.50		42.50				85.00
20686	069-015	AS	DEL	VAL CHG	006214	11/07/2012	42.50-		42.50-				85.00-
20686	069-015	AS	ADD	VAL CHG	803498	11/21/2012	42.50		42.50				85.00
20686	069-015	AS	ADD	VAL CHG	803499	11/21/2012	42.50		42.50				85.00
20686	069-015	AS	DEL	VAL CHG	005575	11/21/2012	42.50-		42.50-				85.00-
20686	069-015	AS	DEL	VAL CHG	006118	11/21/2012	42.50-		42.50-				42.50-
20686	069-015	AS	ADD	VAL CHG	803742	11/28/2012	42.50		42.50				85.00
20686	069-015	AS	DEL	VAL CHG	005183	11/28/2012	42.50-		42.50-				85.00-
20686	069-015	AS	ADD	VAL CHG	804119	01/09/2013			42.50				42.50
20686	069-015	AS	DEL	VAL CHG	005177	01/09/2013			42.50-				42.50-
20686	069-015	AS	ADD	VAL CHG	804415	02/20/2013			42.50				42.50
20686	069-015	AS	DEL	VAL CHG	005549	02/20/2013			42.50-				42.50-
20686	069-015	TC	PEN	CANCEL	005708	03/22/2013		4.25-					4.25-
20686	069-015	AU	PRM	COL ADJ	006215	04/02/2013			42.50				42.50
20686	069-015	TC	PEN	CANCEL	004899	04/15/2013				4.25-			4.25-
20686	069-015	TC	PEN	CANCEL	005504	04/15/2013				4.25-			4.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20686	069-015	TC	PEN CANCEL	005598	04/15/2013					4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005779	04/15/2013					4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005966	04/17/2013					4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005587	05/06/2013					4.25-		4.25-
20686	069-015	AU	PRM COL ADJ	005485	05/13/2013			42.50		4.25		46.75
20686	069-015	TC	PEN CANCEL	005485	05/15/2013					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	92,692.50	578.00	92,692.50	714.00		186,677.00 *
PRIOR YTD ADJ		21.25-	42.50	42.50-		21.25-
MTD ADJ CREDIT	42.50-	4.25-	42.50-	4.25-		93.50-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	42.50-	25.50-		46.75-		114.75- *
MTD COLLECTIONS	255.00-	25.50-	1,445.00-	144.50-		1,870.00-
PR MO REAC BILL						
YTD COLLECTIONS	90,865.00-	374.00-	90,355.00-	433.50-		182,027.50- *
UNPAID BALANCE	1,785.00	178.50	2,337.50	233.75		4,534.75 *

20687		DP	SPEC CHARGE		08/15/2012	94,554.00		94,554.00				189,108.00
20687		TC	COLLECTION		09/30/2012	510.00-		204.00-				714.00-
20687		TC	COLLECTION		10/31/2012	12,852.00-		4,998.00-				17,850.00-
20687		TC	COLLECTION		11/30/2012	34,782.00-		3,978.00-				38,760.00-
20687		DP	1ST PEN CHG		12/10/2012		958.80					958.80
20687		TC	COLLECTION		12/10/2012	36,822.00-		2,958.00-				39,780.00-
20687		TC	COLLECTION		12/31/2012	1,428.00-	132.60-	1,938.00-				3,498.60-
20687		TC	COLLECTION		01/31/2013	1,938.00-	193.80-	4,284.00-				6,415.80-
20687		TC	COLLECTION		02/28/2013	510.00-	51.00-	6,018.00-				6,579.00-
20687		TC	COLLECTION		03/31/2013	408.00-	40.80-	25,500.00-				25,948.80-
20687		DP	2ND PEN CHG		04/10/2013				1,009.80			1,009.80
20687		TC	COLLECTION		04/10/2013	204.00-	20.40-	34,578.00-				34,802.40-
20687		TC	COLLECTION		04/30/2013	408.00-	40.80-	1,224.00-		81.60-		1,754.40-
20687		TC	COLLECTION		05/31/2013	510.00-	51.00-	2,244.00-		214.20-		3,019.20-
20687		TC	COLLECTION		06/30/2013	306.00-	30.60-	1,122.00-		112.20-		1,570.80-
20687	090-011	AS	ADD VAL CHG	801511	09/26/2012	102.00		102.00				204.00
20687	090-011	AS	DEL VAL CHG	053718	09/26/2012	102.00-		102.00-				204.00-
20687	090-011	TC	PEN CANCEL	054794	05/06/2013					10.20-		10.20-
20687	090-012	AS	ADD VAL CHG	800275	08/29/2012	102.00		102.00				204.00
20687	090-012	AS	ADD VAL CHG	800276	08/29/2012	102.00		102.00				204.00
20687	090-012	AS	ADD VAL CHG	800277	08/29/2012	102.00		102.00				204.00
20687	090-012	AS	DEL VAL CHG	054686	08/29/2012	102.00-		102.00-				204.00-
20687	090-012	AS	DEL VAL CHG	054400	08/29/2012	102.00-		102.00-				204.00-
20687	090-012	AS	DEL VAL CHG	054720	08/29/2012	102.00-		102.00-				204.00-
20687	090-012	AS	ADD VAL CHG	801169	09/12/2012	102.00		102.00				204.00
20687	090-012	AS	ADD VAL CHG	801170	09/12/2012	102.00		102.00				204.00
20687	090-012	AS	ADD VAL CHG	801171	09/12/2012	102.00		102.00				204.00
20687	090-012	AS	ADD VAL CHG	801172	09/12/2012	102.00		102.00				204.00
20687	090-012	AS	ADD VAL CHG	801173	09/12/2012	102.00		102.00				204.00
20687	090-012	AS	ADD VAL CHG	801174	09/12/2012	102.00		102.00				204.00
20687	090-012	AS	DEL VAL CHG	054111	09/12/2012	102.00-		102.00-				204.00-
20687	090-012	AS	DEL VAL CHG	054445	09/12/2012	102.00-		102.00-				204.00-
20687	090-012	AS	DEL VAL CHG	054493	09/12/2012	102.00-		102.00-				204.00-
20687	090-012	AS	DEL VAL CHG	054548	09/12/2012	102.00-		102.00-				204.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20687	090-012	AS	DEL VAL CHG	054578	09/12/2012	102.00-		102.00-					204.00-
20687	090-012	AS	DEL VAL CHG	054631	09/12/2012	102.00-		102.00-					204.00-
20687	090-012	AS	ADD VAL CHG	802093	10/03/2012	102.00		102.00					204.00
20687	090-012	AS	DEL VAL CHG	054064	10/03/2012	102.00-		102.00-					204.00-
20687	090-012	AS	ADD VAL CHG	802671	10/17/2012	102.00		102.00					204.00
20687	090-012	AS	DEL VAL CHG	054542	10/17/2012	102.00-		102.00-					204.00-
20687	090-012	AS	ADD VAL CHG	802980	10/24/2012	102.00		102.00					204.00
20687	090-012	AS	DEL VAL CHG	054624	10/24/2012	102.00-		102.00-					204.00-
20687	090-012	AS	ADD VAL CHG	803176	10/31/2012	102.00		102.00					204.00
20687	090-012	AS	ADD VAL CHG	803177	10/31/2012	102.00		102.00					204.00
20687	090-012	AS	DEL VAL CHG	055154	10/31/2012	102.00-		102.00-					204.00-
20687	090-012	AS	DEL VAL CHG	054333	10/31/2012	102.00-		102.00-					204.00-
20687	090-012	AS	ADD VAL CHG	803359	11/07/2012	102.00		102.00					204.00
20687	090-012	AS	DEL VAL CHG	055191	11/07/2012	102.00-		102.00-					204.00-
20687	090-012	AS	ADD VAL CHG	803416	11/14/2012	102.00		102.00					204.00
20687	090-012	AS	ADD VAL CHG	803489	11/14/2012	102.00		102.00					204.00
20687	090-012	AS	DEL VAL CHG	054232	11/14/2012	102.00-		102.00-					204.00-
20687	090-012	AS	DEL VAL CHG	054104	11/14/2012	102.00-		102.00-					204.00-
20687	090-012	AS	ADD VAL CHG	803909	12/13/2012	102.00		102.00					204.00
20687	090-012	AS	DEL VAL CHG	054606	12/13/2012	102.00-		102.00-					204.00-
20687	090-012	TC	PEN CANCEL	803416	12/20/2012		10.20-						10.20-
20687	090-012	AS	ADD VAL CHG	804106	01/09/2013			102.00					102.00
20687	090-012	AS	DEL VAL CHG	054053	01/09/2013			102.00-					102.00-
20687	090-012	AS	ADD VAL CHG	804387	02/13/2013			102.00					102.00
20687	090-012	AS	DEL VAL CHG	055157	02/13/2013			102.00-					102.00-
20687	090-012	TC	PEN CANCEL	055265	04/25/2013					10.20-			10.20-
20687	090-012	TC	PEN CANCEL	054207	04/29/2013					10.20-			10.20-
20687	090-012	TC	PEN CANCEL	054208	04/29/2013					10.20-			10.20-
20687	090-012	TC	PEN CANCEL	054607	04/29/2013					10.20-			10.20-

TAX CLASS	20687	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	94,554.00	958.80	94,554.00	1,009.80		191,076.60 *
		PRIOR YTD ADJ		10.20-		51.00-		61.20-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS		10.20-		51.00-		61.20- *
		MTD COLLECTIONS	306.00-	30.60-	1,122.00-	112.20-		1,570.80-
		PR MO REAC BILL						
		YTD COLLECTIONS	90,678.00-	561.00-	89,046.00-	408.00-		180,693.00- *
		UNPAID BALANCE	3,876.00	387.60	5,508.00	550.80		10,322.40 *

20688	DP	SPEC CHARGE	08/15/2012	25,620.00		25,620.00		51,240.00
20688	TC	COLLECTION	09/30/2012	30.00-				30.00-
20688	TC	COLLECTION	10/31/2012	3,240.00-		1,260.00-		4,500.00-
20688	TC	COLLECTION	11/30/2012	9,180.00-		1,830.00-		11,010.00-
20688	DP	1ST PEN CHG	12/10/2012		162.00			162.00
20688	TC	COLLECTION	12/10/2012	11,550.00-		750.00-		12,300.00-
20688	TC	COLLECTION	12/31/2012	210.00-	21.00-	270.00-		501.00-
20688	TC	COLLECTION	01/31/2013	270.00-	27.00-	600.00-		897.00-
20688	TC	COLLECTION	02/28/2013	120.00-	12.00-	1,350.00-		1,482.00-
20688	TC	COLLECTION	03/31/2013	180.00-	18.00-	6,930.00-		7,128.00-
20688	DP	2ND PEN CHG	04/10/2013				228.00	228.00



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20688		TC	COLLECTION		04/10/2013	60.00-	6.00-	10,350.00-					10,416.00-
20688		TC	COLLECTION		04/30/2013	210.00-	21.00-	900.00-				69.00-	1,200.00-
20688		TC	COLLECTION		05/31/2013	30.00-	3.00-	360.00-				24.00-	417.00-
20688		TC	COLLECTION		06/30/2013	120.00-	12.00-	240.00-				24.00-	396.00-
20688	072-036	AS	ADD VAL CHG	800886	09/05/2012	30.00		30.00					60.00
20688	072-036	AS	ADD VAL CHG	800888	09/05/2012	30.00		30.00					60.00
20688	072-036	AS	ADD VAL CHG	800907	09/05/2012	30.00		30.00					60.00
20688	072-036	AS	DEL VAL CHG	002239	09/05/2012	30.00-		30.00-					60.00-
20688	072-036	AS	DEL VAL CHG	002458	09/05/2012	30.00-		30.00-					60.00-
20688	072-036	AS	DEL VAL CHG	002476	09/05/2012	30.00-		30.00-					60.00-
20688	072-036	AS	ADD VAL CHG	801196	09/12/2012	30.00		30.00					60.00
20688	072-036	AS	DEL VAL CHG	056523	09/12/2012	30.00-		30.00-					60.00-
20688	072-036	AS	ADD VAL CHG	801460	09/26/2012	30.00		30.00					60.00
20688	072-036	AS	DEL VAL CHG	068254	09/26/2012	30.00-		30.00-					60.00-
20688	072-036	AS	ADD VAL CHG	802622	10/17/2012	30.00		30.00					60.00
20688	072-036	AS	ADD VAL CHG	802665	10/17/2012	30.00		30.00					60.00
20688	072-036	AS	DEL VAL CHG	002478	10/17/2012	30.00-		30.00-					60.00-
20688	072-036	AS	DEL VAL CHG	068186	10/17/2012	30.00-		30.00-					60.00-
20688	072-036	AS	ADD VAL CHG	802981	10/24/2012	30.00		30.00					60.00
20688	072-036	AS	DEL VAL CHG	002405	10/24/2012	30.00-		30.00-					60.00-
20688	072-036	AS	ADD VAL CHG	803604	11/21/2012	30.00		30.00					60.00
20688	072-036	AS	DEL VAL CHG	002180	11/21/2012	30.00-		30.00-					60.00-
20688	072-036	AS	ADD VAL CHG	803986	12/19/2012	30.00		30.00					60.00
20688	072-036	AS	DEL VAL CHG	068216	12/19/2012	30.00-		30.00-					60.00-
20688	072-036	AS	ADD VAL CHG	804232	01/16/2013	30.00		30.00					60.00
20688	072-036	AS	DEL VAL CHG	068211	01/16/2013	30.00-		30.00-					60.00-
20688	072-036	TC	PEN CANCEL	068257	04/15/2013							3.00-	3.00-
20688	072-036	TC	PEN CANCEL	068323	04/15/2013							3.00-	3.00-
20688	072-036	TC	PEN CANCEL	068361	04/16/2013							3.00-	3.00-
20688	072-036	TC	PEN CANCEL	002487	04/17/2013							3.00-	3.00-
20688	072-036	TC	PEN CANCEL	068265	04/25/2013							3.00-	3.00-
20688	072-036	TC	PEN CANCEL	068209	04/29/2013							3.00-	3.00-
20688	072-036	TC	PEN CANCEL	068224	04/29/2013							3.00-	3.00-
20688	072-036	TC	PEN CANCEL	068319	05/15/2013							3.00-	3.00-
20688	072-036	TC	PEN CANCEL	068320	05/29/2013							3.00-	3.00-
20688	072-048	AS	ADD VAL CHG	800885	09/05/2012	30.00		30.00					60.00
20688	072-048	AS	DEL VAL CHG	002217	09/05/2012	30.00-		30.00-					60.00-
20688	072-048	AS	ADD VAL CHG	801218	09/12/2012	30.00		30.00					60.00
20688	072-048	AS	ADD VAL CHG	801223	09/12/2012	30.00		30.00					60.00
20688	072-048	AS	DEL VAL CHG	057270	09/12/2012	30.00-		30.00-					60.00-
20688	072-048	AS	DEL VAL CHG	057779	09/12/2012	30.00-		30.00-					60.00-
20688	072-048	AS	ADD VAL CHG	802661	10/17/2012	30.00		30.00					60.00
20688	072-048	AS	DEL VAL CHG	057421	10/17/2012	30.00-		30.00-					60.00-
20688	072-048	TC	PEN CANCEL	002511	05/29/2013							3.00-	3.00-
20688	072-048	TC	PEN CANCEL	057405	05/29/2013							3.00-	3.00-
20688	083-068	AS	ADD VAL CHG	803961	12/19/2012			30.00					30.00
20688	083-068	AS	DEL VAL CHG	057167	12/19/2012			30.00-					30.00-

TAX CLASS	20688	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE			25,620.00	162.00	25,620.00	228.00		51,630.00 *
PRIOR YTD ADJ						33.00-		33.00-
MTD ADJ CREDIT								
MTD ADJ DEBIT								
YTD ADJUSTMENTS						33.00-		33.00- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS		120.00-	12.00-		240.00-			24.00-		396.00-
			PR MO REAC BILL										
			YTD COLLECTIONS		25,200.00-	120.00-		24,840.00-			117.00-		50,277.00- *
			UNPAID BALANCE		420.00	42.00		780.00			78.00		1,320.00 *

20690		DP	SPEC CHARGE		08/15/2012	12,825.00		12,825.00					25,650.00
20690		TC	COLLECTION		08/31/2012	75.00-		75.00-					150.00-
20690		TC	COLLECTION		09/30/2012	75.00-							75.00-
20690		TC	COLLECTION		10/31/2012	1,275.00-		600.00-					1,875.00-
20690		TC	COLLECTION		11/30/2012	5,700.00-		375.00-					6,075.00-
20690		DP	1ST PEN CHG		12/10/2012		67.50						67.50
20690		TC	COLLECTION		12/10/2012	5,025.00-		300.00-					5,325.00-
20690		TC	COLLECTION		12/31/2012			75.00-					75.00-
20690		TC	COLLECTION		01/31/2013			450.00-					450.00-
20690		TC	COLLECTION		02/28/2013			600.00-					600.00-
20690		TC	COLLECTION		03/31/2013	75.00-	7.50-	4,125.00-					4,207.50-
20690		DP	2ND PEN CHG		04/10/2013						75.00		75.00
20690		TC	COLLECTION		04/10/2013	300.00-	30.00-	5,475.00-					5,805.00-
20690		TC	COLLECTION		04/30/2013	75.00-	7.50-	225.00-			15.00-		322.50-
20690		TC	COLLECTION		05/31/2013			150.00-			15.00-		165.00-
20690		TC	COLLECTION		06/30/2013	75.00-	7.50-	150.00-			15.00-		247.50-
20690	083-042	AS	ADD VAL CHG	801194	09/12/2012	75.00		75.00					150.00
20690	083-042	AS	DEL VAL CHG	056320	09/12/2012	75.00-		75.00-					150.00-
20690	083-042	AS	ADD VAL CHG	803251	10/31/2012	75.00		75.00					150.00
20690	083-042	AS	DEL VAL CHG	056362	10/31/2012	75.00-		75.00-					150.00-
20690	083-042	AS	ADD VAL CHG	803963	12/19/2012			75.00					75.00
20690	083-042	AS	DEL VAL CHG	056403	12/19/2012			75.00-					75.00-
20690	083-067	TC	PEN CANCEL	002484	04/17/2013						7.50-		7.50-
20690	083-080	AS	ADD VAL CHG	801195	09/12/2012	75.00		75.00					150.00
20690	083-080	AS	DEL VAL CHG	056414	09/12/2012	75.00-		75.00-					150.00-
20690	083-080	AS	ADD VAL CHG	801513	09/26/2012	75.00		75.00					150.00
20690	083-080	AS	DEL VAL CHG	056471	09/26/2012	75.00-		75.00-					150.00-
20690	083-080	AS	ADD VAL CHG	802879	10/17/2012	75.00		75.00					150.00
20690	083-080	AS	DEL VAL CHG	056429	10/17/2012	75.00-		75.00-					150.00-

TAX CLASS 20690 TOTALS					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE		12,825.00	67.50	12,825.00	75.00		25,792.50 *
			PRIOR YTD ADJ					7.50-		7.50-
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS					7.50-		7.50- *
			MTD COLLECTIONS		75.00-	7.50-	150.00-	15.00-		247.50-
			PR MO REAC BILL							
			YTD COLLECTIONS		12,675.00-	52.50-	12,600.00-	45.00-		25,372.50- *
			UNPAID BALANCE		150.00	15.00	225.00	22.50		412.50 *

20692		DP	SPEC CHARGE		08/15/2012	2,520.00		2,520.00					5,040.00
20692		TC	COLLECTION		10/31/2012	336.00-		42.00-					378.00-
20692		TC	COLLECTION		11/30/2012	1,092.00-		210.00-					1,302.00-
20692		DP	1ST PEN CHG		12/10/2012		12.60						12.60

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL			
20692		TC	COLLECTION		12/10/2012	966.00-		84.00-				1,050.00-			
20692		TC	COLLECTION		12/31/2012			84.00-				84.00-			
20692		TC	COLLECTION		01/31/2013	84.00-	8.40-	84.00-				176.40-			
20692		TC	COLLECTION		02/28/2013			210.00-				210.00-			
20692		TC	COLLECTION		03/31/2013	42.00-	4.20-	756.00-				802.20-			
20692		DP	2ND PEN CHG		04/10/2013					12.60		12.60			
20692		TC	COLLECTION		04/10/2013			924.00-				924.00-			
20692		TC	COLLECTION		06/30/2013			126.00-		12.60-		138.60-			
20692	078-019	AS	ADD VAL CHG	804109	01/09/2013			42.00				42.00			
20692	078-019	AS	DEL VAL CHG	059462	01/09/2013			42.00-				42.00-			
TAX CLASS 20692 TOTALS															
			ORIGINAL CHARGE		1ST TAX TOTAL	2,520.00	1ST PEN TOTAL	12.60	2ND TAX TOTAL	2,520.00	2ND PEN TOTAL	12.60	COST	TOTAL AMOUNT	5,065.20 *
			PRIOR YTD ADJ												
			MTD ADJ CREDIT												
			MTD ADJ DEBIT												
			YTD ADJUSTMENTS												*
			MTD COLLECTIONS					126.00-		12.60-				138.60-	
			PR MO REAC BILL												
			YTD COLLECTIONS		2,520.00-		12.60-	2,520.00-		12.60-				5,065.20-	*
			UNPAID BALANCE												*

20694		DP	SPEC CHARGE		08/15/2012	16,800.00		16,800.00				33,600.00
20694		TC	COLLECTION		09/30/2012	150.00-						150.00-
20694		TC	COLLECTION		10/31/2012	1,875.00-		325.00-				2,200.00-
20694		TC	COLLECTION		11/30/2012	6,625.00-		750.00-				7,375.00-
20694		DP	1ST PEN CHG		12/10/2012		42.50					42.50
20694		TC	COLLECTION		12/10/2012	7,725.00-		275.00-				8,000.00-
20694		TC	COLLECTION		12/31/2012	100.00-	10.00-	350.00-				460.00-
20694		TC	COLLECTION		01/31/2013	125.00-	12.50-	350.00-				487.50-
20694		TC	COLLECTION		02/28/2013			725.00-				725.00-
20694		TC	COLLECTION		03/31/2013	50.00-	5.00-	4,650.00-				4,705.00-
20694		DP	2ND PEN CHG		04/10/2013					77.50		77.50
20694		TC	COLLECTION		04/10/2013			8,600.00-				8,600.00-
20694		TC	COLLECTION		04/30/2013	50.00-	5.00-	150.00-		15.00-		220.00-
20694		TC	COLLECTION		05/31/2013	100.00-	10.00-	350.00-		35.00-		495.00-
20694		TC	COLLECTION		06/30/2013			175.00-		17.50-		192.50-
20694	072-067	AS	ADD VAL CHG	802986	10/24/2012	50.00		50.00				100.00
20694	072-067	AS	DEL VAL CHG	089052	10/24/2012	50.00-		50.00-				100.00-
20694	072-067	AS	ADD VAL CHG	803204	10/31/2012			50.00				50.00
20694	072-067	AS	DEL VAL CHG	088862	10/31/2012			50.00-				50.00-
20694	072-067	AS	ADD VAL CHG	803356	11/07/2012	50.00		50.00				100.00
20694	072-067	AS	DEL VAL CHG	088932	11/07/2012	50.00-		50.00-				100.00-
20694	078-065	AS	ADD VAL CHG	801424	09/26/2012	50.00		50.00				100.00
20694	078-065	AS	DEL VAL CHG	088920	09/26/2012	50.00-		50.00-				100.00-
20694	078-065	AS	ADD VAL CHG	802748	10/17/2012	50.00		50.00				100.00
20694	078-065	AS	DEL VAL CHG	088733	10/17/2012	50.00-		50.00-				100.00-
20694	078-065	AS	ADD VAL CHG	802985	10/24/2012	50.00		50.00				100.00
20694	078-065	AS	DEL VAL CHG	088821	10/24/2012	50.00-		50.00-				100.00-
20694	078-065	AS	ADD VAL CHG	803203	10/31/2012	50.00		50.00				100.00
20694	078-065	AS	DEL VAL CHG	088899	10/31/2012	50.00-		50.00-				100.00-
20694	078-065	AS	ADD VAL CHG	804608	03/13/2013			50.00				50.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20694	078-065	AU	DEL SP ASST	804608	04/02/2013			50.00-					50.00-
TAX CLASS 20694 TOTALS													
			ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			PRIOR YTD ADJ		16,800.00	42.50	16,800.00	77.50					33,720.00 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS				175.00-	17.50-					192.50-
			PR MO REAC BILL										
			YTD COLLECTIONS		16,800.00-	42.50-	16,700.00-	67.50-					33,610.00- *
			UNPAID BALANCE				100.00	10.00					110.00 *

20695		DP	SPEC CHARGE		08/15/2012	95,200.00		95,200.00					190,400.00
20695		TC	COLLECTION		09/30/2012	297.50-							297.50-
20695		TC	COLLECTION		10/31/2012	16,957.50-		9,520.00-					26,477.50-
20695		TC	COLLECTION		11/30/2012	42,988.75-		9,966.25-					52,955.00-
20695		DP	1ST PEN CHG		12/10/2012		609.87						609.87
20695		TC	COLLECTION		12/10/2012	28,857.50-		4,313.75-					33,171.25-
20695		TC	COLLECTION		12/31/2012	2,528.75-	223.12-	1,041.25-					3,793.12-
20695		TC	COLLECTION		01/31/2013	2,082.50-	178.50-	2,380.00-					4,641.00-
20695		TC	COLLECTION		02/28/2013			4,165.00-					4,165.00-
20695		TC	COLLECTION		03/31/2013	595.00-	59.50-	15,470.00-					16,124.50-
20695		DP	2ND PEN CHG		04/10/2013				818.11				818.11
20695		TC	COLLECTION		04/10/2013			40,162.50-					40,162.50-
20695		TC	COLLECTION		04/30/2013	297.50-	29.75-	2,677.50-	208.25-				3,213.00-
20695		TC	COLLECTION		05/31/2013			4,165.00-	416.49-				4,581.49-
20695		TC	COLLECTION		06/30/2013	297.50-	29.75-	446.25-	44.62-				818.12-
20695	075-006	AS	ADD VAL CHG	802462	10/10/2012	297.50		297.50					595.00
20695	075-006	AS	DEL VAL CHG	007630	10/10/2012	297.50-		297.50-					595.00-
20695	075-006	TC	PEN CANCEL	007562	12/14/2012		29.75-						29.75-
20695	075-006	AU	PRM COL ADJ	007604	01/23/2013	297.50	29.75						327.25
20695	075-006	TC	PEN CANCEL	007604	01/28/2013		29.75-						29.75-
20695	075-006	TC	PEN CANCEL	007658	04/15/2013				29.75-				29.75-
20695	075-006	TC	PEN CANCEL	007582	04/15/2013				29.75-				29.75-
20695	075-006	TC	DEL SP ASST	007471	06/30/2013	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	609.87	95,200.00	818.11					191,827.98 *
			PRIOR YTD ADJ			59.50-		59.50-					119.00-
			MTD ADJ CREDIT		297.50-	29.75-	297.50-	29.75-					654.50-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		297.50-	89.25-	297.50-	89.25-					773.50- *
			MTD COLLECTIONS		297.50-	29.75-	446.25-	44.62-					818.12-
			PR MO REAC BILL										
			YTD COLLECTIONS		94,605.00-	490.87-	94,307.50-	669.36-					190,072.73- *
			UNPAID BALANCE		297.50	29.75	595.00	59.50					981.75 *

20696		DP	SPEC CHARGE		08/15/2012	4,350.00		4,350.00					8,700.00
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TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20698		DP	SPEC CHARGE		08/15/2012	1,300.00		1,300.00					2,600.00
20698		TC	COLLECTION		10/31/2012	200.00-		100.00-					300.00-
20698		TC	COLLECTION		11/30/2012	500.00-		100.00-					600.00-
20698		DP	1ST PEN CHG		12/10/2012		10.00						10.00
20698		TC	COLLECTION		12/10/2012	500.00-							500.00-
20698		TC	COLLECTION		01/31/2013			100.00-					100.00-
20698		TC	COLLECTION		02/28/2013	100.00-	10.00-	100.00-					210.00-
20698		TC	COLLECTION		03/31/2013			400.00-					400.00-
20698		DP	2ND PEN CHG		04/10/2013					20.00			20.00
20698		TC	COLLECTION		04/10/2013			300.00-					300.00-
20698		TC	COLLECTION		05/31/2013			100.00-		10.00-			110.00-
20698		TC	COLLECTION		06/30/2013			100.00-		10.00-			110.00-

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	20.00			2,630.00	*
			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			1,300.00-	10.00-	1,300.00-	20.00-			2,630.00-	*
			UNPAID BALANCE										*

20699		DP	SPEC CHARGE		08/15/2012	2,475.00		2,475.00					4,950.00
20699		TC	COLLECTION		10/31/2012	600.00-							600.00-
20699		TC	COLLECTION		11/30/2012	600.00-		150.00-					750.00-
20699		DP	1ST PEN CHG		12/10/2012								
20699		TC	COLLECTION		12/10/2012	1,275.00-		225.00-					1,500.00-
20699		TC	COLLECTION		02/28/2013			150.00-					150.00-
20699		TC	COLLECTION		03/31/2013			450.00-					450.00-
20699		TC	COLLECTION		04/10/2013			1,500.00-					1,500.00-

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				4,950.00	*
			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-				4,950.00-	*
			UNPAID BALANCE										*

20700		DP	SPEC CHARGE		08/15/2012	6,600.00		6,600.00					13,200.00
20700		TC	COLLECTION		10/31/2012	750.00-		450.00-					1,200.00-
20700		TC	COLLECTION		11/30/2012	2,400.00-		300.00-					2,700.00-
20700		DP	1ST PEN CHG		12/10/2012		30.00						30.00
20700		TC	COLLECTION		12/10/2012	3,150.00-		150.00-					3,300.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20700		TC	COLLECTION		12/31/2012	150.00-	15.00-	150.00-					315.00-
20700		TC	COLLECTION		01/31/2013	150.00-		300.00-					450.00-
20700		TC	COLLECTION		02/28/2013			300.00-					300.00-
20700		TC	COLLECTION		03/31/2013			1,200.00-					1,200.00-
20700		DP	2ND PEN CHG		04/10/2013				15.00				15.00
20700		TC	COLLECTION		04/10/2013			3,600.00-					3,600.00-
20700		TC	COLLECTION		05/31/2013			150.00-	15.00-				165.00-
20700	054-043	AS	ADD VAL CHG	803951	12/19/2012			150.00-					150.00-
20700	054-043	AS	DEL VAL CHG	077810	12/19/2012			150.00-					150.00-
20700	054-043	TC	PEN CANCEL	077815	01/23/2013		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	15.00				13,245.00 *
			PRIOR YTD ADJ				15.00-						15.00-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				15.00-						15.00- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			6,600.00-	15.00-	6,600.00-	15.00-				13,230.00- *
			UNPAID BALANCE										*

20727		DP	SPEC CHARGE		08/15/2012	8,700.00		8,700.00					17,400.00
20727		DP	1ST PEN CHG		12/10/2012								
20727		TC	COLLECTION		12/10/2012	8,700.00-							8,700.00-
20727		TC	COLLECTION		04/10/2013			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		08/15/2012	82,837.50		82,837.50					165,675.00
20728		TC	COLLECTION		09/30/2012	141.00-							141.00-
20728		TC	COLLECTION		10/31/2012	1,762.50-		211.50-					1,974.00-
20728		TC	COLLECTION		11/30/2012	21,220.50-		282.00-					21,502.50-
20728		DP	1ST PEN CHG		12/10/2012			91.65					91.65
20728		TC	COLLECTION		12/10/2012	58,797.00-		211.50-					59,008.50-
20728		TC	COLLECTION		12/31/2012	352.50-		28.20-					803.70-
20728		TC	COLLECTION		01/31/2013	423.00-		28.20-					1,720.20-
20728		TC	COLLECTION		02/28/2013			1,621.50-					1,621.50-
20728		TC	COLLECTION		03/31/2013			24,181.50-					24,181.50-
20728		DP	2ND PEN CHG		04/10/2013				564.00				564.00

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20728		TC	COLLECTION		04/10/2013			49,068.00-			49,068.00-
20728		TC	COLLECTION		04/30/2013	70.50-	7.05-	211.50-	14.10-		303.15-
20728		TC	COLLECTION		05/31/2013	70.50-	7.05-	5,358.00-	14.10-		5,449.65-
20728		TC	COLLECTION		06/30/2013			70.50-	7.05-		77.55-
20728	054-189	AS	ADD VAL CHG	800430	09/05/2012	70.50		70.50			141.00
20728	054-189	AS	DEL VAL CHG	076525	09/05/2012	70.50-		70.50-			141.00-
20728	054-189	AS	ADD VAL CHG	803721	11/28/2012			70.50			70.50
20728	054-189	AS	ADD VAL CHG	803724	11/28/2012			70.50			70.50
20728	054-189	AS	DEL VAL CHG	076451	11/28/2012			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076656	11/28/2012			70.50-			70.50-
20728	054-189	TC	PEN CANCEL	076639	12/18/2012		7.05-				7.05-
20728	054-189	AS	ADD VAL CHG	803949	12/19/2012			70.50			70.50
20728	054-189	AS	DEL VAL CHG	076614	12/19/2012			70.50-			70.50-
20728	054-189	TC	PEN CANCEL	076678	01/16/2013		7.05-				7.05-
20728	054-189	TC	PEN CANCEL	076604	01/17/2013		7.05-				7.05-
20728	054-189	AS	ADD VAL CHG	804595	03/13/2013			70.50			70.50
20728	054-189	AS	DEL VAL CHG	076556	03/13/2013			70.50-			70.50-
20728	054-189	AU	PRM COL ADJ	076615	04/02/2013			70.50			70.50
20728	054-189	TC	PEN CANCEL	804595	04/16/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	076531	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077145	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077146	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077147	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077148	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077149	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077150	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077151	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077152	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077153	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077154	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077155	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077156	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077157	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077158	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077159	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077160	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077161	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077162	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077163	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077164	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077165	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077166	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077167	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077168	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077169	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077170	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077171	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077172	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077173	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077174	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077175	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077176	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077177	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077178	05/14/2013				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077179	05/14/2013				7.05-		7.05-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20728	054-189	TC	PEN CANCEL	077180	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077181	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077182	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077183	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077184	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077185	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077186	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077187	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077188	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077189	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077190	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077191	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077192	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077193	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077194	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077195	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077196	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077197	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077198	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077199	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077200	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077201	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077202	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077203	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077204	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077205	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077206	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077207	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077208	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077209	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077210	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077211	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077212	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077213	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077214	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077215	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077216	05/14/2013						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	077217	05/14/2013						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	82,837.50	91.65	82,837.50	564.00		166,330.65 *
		PRIOR YTD ADJ		21.15-		528.75-		549.90-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS		21.15-		528.75-		549.90 *
		MTD COLLECTIONS			70.50-	7.05-		77.55-
		PR MO REAC BILL						
		YTD COLLECTIONS	82,837.50-	70.50-	82,837.50-	35.25-		165,780.75 *
		UNPAID BALANCE						*

20729	DP	SPEC CHARGE	08/15/2012	190.50		190.50		381.00
20729	DP	1ST PEN CHG	12/10/2012					





TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS					175.00-			17.50-		192.50-
			PR MO REAC BILL										
			YTD COLLECTIONS			6,475.00-	17.50-	6,475.00-			17.50-		12,985.00- *
			UNPAID BALANCE										*

20736		DP	SPEC CHARGE		08/15/2012	1,500.00		1,500.00					3,000.00
20736		TC	COLLECTION		11/30/2012	1,000.00-							1,000.00-
20736		DP	1ST PEN CHG		12/10/2012		12.50						12.50
20736		TC	COLLECTION		12/10/2012	375.00-							375.00-
20736		TC	COLLECTION		03/31/2013			500.00-					500.00-
20736		DP	2ND PEN CHG		04/10/2013					12.50			12.50
20736		TC	COLLECTION		04/10/2013			875.00-					875.00-
20736	100-191	AS	ADD VAL CHG	801385	09/26/2012	125.00		125.00					250.00
20736	100-191	AS	DEL VAL CHG	074705	09/26/2012	125.00-		125.00-					250.00-
20736	100-191	AS	ADD VAL CHG	803075	10/31/2012	125.00		125.00					250.00
20736	100-191	AS	DEL VAL CHG	074699	10/31/2012	125.00-		125.00-					250.00-

TAX CLASS 20736 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	1,500.00	12.50	1,500.00	12.50		3,025.00 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	1,375.00-		1,375.00-			2,750.00- *
			UNPAID BALANCE	125.00	12.50	125.00	12.50		275.00 *

20737		DP	SPEC CHARGE		08/15/2012	2,362.50		2,362.50					4,725.00
20737		TC	COLLECTION		10/31/2012	337.50-							337.50-
20737		TC	COLLECTION		11/30/2012	1,237.50-							1,237.50-
20737		DP	1ST PEN CHG		12/10/2012								
20737		TC	COLLECTION		12/10/2012	787.50-		112.50-					900.00-
20737		TC	COLLECTION		01/31/2013			112.50-					112.50-
20737		TC	COLLECTION		02/28/2013			225.00-					225.00-
20737		TC	COLLECTION		03/31/2013			1,125.00-					1,125.00-
20737		DP	2ND PEN CHG		04/10/2013					11.25			11.25
20737		TC	COLLECTION		04/10/2013			675.00-					675.00-
20737		TC	COLLECTION		05/31/2013			112.50-		11.25-			123.75-

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	11.25		4,736.25 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	2,362.50-		2,362.50-	11.25-		4,736.25- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
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UNPAID BALANCE

20738		DP	SPEC CHARGE		08/15/2012	1,012.50		1,012.50					2,025.00
20738		TC	COLLECTION		11/30/2012	562.50-							562.50-
20738		DP	1ST PEN CHG		12/10/2012		11.25						11.25
20738		TC	COLLECTION		12/10/2012	337.50-							337.50-
20738		TC	COLLECTION		12/31/2012			112.50-					112.50-
20738		TC	COLLECTION		03/31/2013			337.50-					337.50-
20738		DP	2ND PEN CHG		04/10/2013					11.25			11.25
20738		TC	COLLECTION		04/10/2013			450.00-					450.00-
20738		TC	COLLECTION		06/30/2013	112.50-	11.25-	112.50-		11.25-			247.50-

TAX CLASS 20738 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,012.50	11.25	1,012.50	11.25		2,047.50 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	112.50-	11.25-	112.50-	11.25-		247.50-
PR MO REAC BILL						
YTD COLLECTIONS	1,012.50-	11.25-	1,012.50-	11.25-		2,047.50- *
UNPAID BALANCE						

20739		DP	SPEC CHARGE		08/15/2012	11,125.00		11,125.00					22,250.00
20739		TC	COLLECTION		10/31/2012	875.00-							875.00-
20739		TC	COLLECTION		11/30/2012	4,375.00-		125.00-					4,500.00-
20739		DP	1ST PEN CHG		12/10/2012		12.50						12.50
20739		TC	COLLECTION		12/10/2012	5,750.00-		375.00-					6,125.00-
20739		TC	COLLECTION		12/31/2012			125.00-					125.00-
20739		TC	COLLECTION		01/31/2013			500.00-					500.00-
20739		TC	COLLECTION		02/28/2013			500.00-					500.00-
20739		TC	COLLECTION		03/31/2013			4,000.00-					4,000.00-
20739		DP	2ND PEN CHG		04/10/2013					37.50			37.50
20739		TC	COLLECTION		04/10/2013			5,125.00-					5,125.00-
20739		TC	COLLECTION		06/30/2013			125.00-		12.50-			137.50-
20739	100-197	AS	ADD VAL CHG	802746	10/17/2012	125.00		125.00					250.00
20739	100-197	AS	DEL VAL CHG	088076	10/17/2012	125.00-		125.00-					250.00-
20739	100-197	AS	ADD VAL CHG	803154	10/31/2012	125.00		125.00					250.00
20739	100-197	AS	DEL VAL CHG	088096	10/31/2012	125.00-		125.00-					250.00-

TAX CLASS 20739 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	11,125.00	12.50	11,125.00	37.50		22,300.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			125.00-	12.50-		137.50-
PR MO REAC BILL						
YTD COLLECTIONS	11,000.00-		10,875.00-	12.50-		21,887.50- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			UNPAID BALANCE			125.00	12.50	250.00			25.00		412.50 *

20740		DP	SPEC CHARGE		08/15/2012	27,483.50		27,483.50					54,967.00
20740		TC	COLLECTION		10/31/2012	3,945.00-		1,052.00-					4,997.00-
20740		TC	COLLECTION		11/30/2012	11,703.50-		1,052.00-					12,755.50-
20740		DP	1ST PEN CHG		12/10/2012		78.90						78.90
20740		TC	COLLECTION		12/10/2012	11,046.00-		1,446.50-					12,492.50-
20740		TC	COLLECTION		12/31/2012	394.50-	39.45-	1,183.50-					1,617.45-
20740		TC	COLLECTION		01/31/2013	263.00-	26.30-	1,315.00-					1,604.30-
20740		TC	COLLECTION		02/28/2013			1,972.50-					1,972.50-
20740		TC	COLLECTION		03/31/2013			7,890.00-					7,890.00-
20740		DP	2ND PEN CHG		04/10/2013						92.05		92.05
20740		TC	COLLECTION		04/10/2013	131.50-	13.15-	10,651.50-					10,796.15-
20740		TC	COLLECTION		04/30/2013			394.50-			26.30-		420.80-
20740		TC	COLLECTION		05/31/2013			394.50-			13.15-		407.65-
20740	076-030	AS	ADD VAL CHG	801397	09/26/2012	131.50		131.50					263.00
20740	076-030	AS	ADD VAL CHG	801524	09/26/2012	131.50		131.50					263.00
20740	076-030	AS	DEL VAL CHG	076025	09/26/2012	131.50-		131.50-					263.00-
20740	076-030	AS	DEL VAL CHG	075623	09/26/2012	131.50-		131.50-					263.00-
20740	076-030	AS	ADD VAL CHG	802803	10/17/2012	131.50		131.50					263.00
20740	076-030	AS	DEL VAL CHG	075688	10/17/2012	131.50-		131.50-					263.00-
20740	076-030	AS	ADD VAL CHG	803378	11/07/2012			131.50					131.50
20740	076-030	AS	DEL VAL CHG	075969	11/07/2012			131.50-					131.50-
20740	076-030	AS	ADD VAL CHG	804594	03/13/2013			131.50					131.50
20740	076-030	AS	DEL VAL CHG	075893	03/13/2013			131.50-					131.50-
20740	076-030	TC	PEN CANCEL	804594	04/23/2013						13.15-		13.15-
20740	076-030	AS	ADD VAL CHG	804902	04/24/2013			131.50			13.15		144.65
20740	076-030	AS	DEL VAL CHG	076028	04/24/2013			131.50-			13.15-		144.65-
20740	076-030	TC	PEN CANCEL	075976	05/29/2013						13.15-		13.15-
20740	076-030	TC	PEN CANCEL	804902	05/29/2013						13.15-		13.15-

TAX CLASS	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	92.05		55,137.95 *
	PRIOR YTD ADJ				39.45-		39.45-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				39.45-		39.45- *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	27,483.50-	78.90-	27,352.00-	39.45-		54,953.85- *
	UNPAID BALANCE			131.50	13.15		144.65 *

20741		DP	SPEC CHARGE		08/15/2012	952.00		952.00					1,904.00
20741		TC	COLLECTION		11/30/2012	476.00-							476.00-
20741		DP	1ST PEN CHG		12/10/2012		11.90						11.90
20741		TC	COLLECTION		12/10/2012	357.00-							357.00-
20741		TC	COLLECTION		02/28/2013			238.00-					238.00-
20741		TC	COLLECTION		03/31/2013	119.00-	11.90-	357.00-					487.90-
20741		TC	COLLECTION		04/10/2013			357.00-					357.00-

TAX CLASS 20741 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
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			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		08/15/2012	5,737.50		5,737.50					11,475.00
20742		TC	COLLECTION		10/31/2012	382.50-		76.50-					459.00-
20742		TC	COLLECTION		11/30/2012	2,754.00-		229.50-					2,983.50-
20742		DP	1ST PEN CHG		12/10/2012								
20742		TC	COLLECTION		12/10/2012	2,601.00-		76.50-					2,677.50-
20742		TC	COLLECTION		12/31/2012			76.50-					76.50-
20742		TC	COLLECTION		01/31/2013			76.50-					76.50-
20742		TC	COLLECTION		02/28/2013			153.00-					153.00-
20742		TC	COLLECTION		03/31/2013			2,142.00-					2,142.00-
20742		DP	2ND PEN CHG		04/10/2013					15.30			15.30
20742		TC	COLLECTION		04/10/2013			2,754.00-					2,754.00-
20742		TC	COLLECTION		05/31/2013			76.50-		7.65-			84.15-
20742		TC	COLLECTION		06/30/2013			76.50-		7.65-			84.15-
20742	100-198	AS	ADD VAL CHG	803903	12/13/2012			76.50					76.50
20742	100-198	AS	DEL VAL CHG	088208	12/13/2012			76.50-					76.50-
20742	100-198	AS	ADD VAL CHG	804558	03/13/2013			76.50					76.50
20742	100-198	AS	DEL VAL CHG	088196	03/13/2013			76.50-					76.50-

TAX CLASS 20742 TOTALS													
			ORIGINAL CHARGE			5,737.50		5,737.50					11,490.30 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					76.50-		7.65-			84.15-
			PR MO REAC BILL										
			YTD COLLECTIONS			5,737.50-		5,737.50-		15.30-			11,490.30- *
			UNPAID BALANCE										*

20743		DP	SPEC CHARGE		08/15/2012	6,300.00		6,300.00					12,600.00
20743		TC	COLLECTION		10/31/2012	180.00-							180.00-
20743		TC	COLLECTION		11/30/2012	3,420.00-		180.00-					3,600.00-
20743		DP	1ST PEN CHG		12/10/2012				36.00				36.00
20743		TC	COLLECTION		12/10/2012	2,340.00-		180.00-					2,520.00-
20743		TC	COLLECTION		12/31/2012	180.00-		180.00-					360.00-
20743		TC	COLLECTION		01/31/2013			180.00-					180.00-
20743		TC	COLLECTION		03/31/2013			2,520.00-					2,520.00-
20743		DP	2ND PEN CHG		04/10/2013					18.00			18.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20743		TC	COLLECTION		04/10/2013			2,880.00-					2,880.00-
20743	054-166	AS	ADD VAL CHG	803399	11/14/2012	180.00		180.00					360.00
20743	054-166	AS	DEL VAL CHG	043211	11/14/2012	180.00-		180.00-					360.00-
20743	054-166	TC	PEN CANCEL	803399	12/18/2012		18.00-						18.00-
20743	054-166	AS	ADD VAL CHG	804341	02/13/2013			180.00					180.00
20743	054-166	AS	DEL VAL CHG	043214	02/13/2013			180.00-					180.00-

TAX CLASS 20743 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	6,300.00	36.00	6,300.00	18.00		12,654.00 *
	PRIOR YTD ADJ		18.00-				18.00-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		18.00-				18.00- *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	6,120.00-		6,120.00-			12,240.00- *
	UNPAID BALANCE	180.00	18.00	180.00	18.00		396.00 *

20744		DP	SPEC CHARGE		08/15/2012	7,257.00		7,257.00					14,514.00
20744		TC	COLLECTION		10/31/2012	796.50-		265.50-					1,062.00-
20744		TC	COLLECTION		11/30/2012	2,920.50-		265.50-					3,186.00-
20744		DP	1ST PEN CHG		12/10/2012		35.40						35.40
20744		TC	COLLECTION		12/10/2012	3,186.00-		177.00-					3,363.00-
20744		TC	COLLECTION		12/31/2012	177.00-	17.70-	88.50-					283.20-
20744		TC	COLLECTION		01/31/2013	177.00-	17.70-	354.00-					548.70-
20744		TC	COLLECTION		02/28/2013			265.50-					265.50-
20744		TC	COLLECTION		03/31/2013			2,832.00-					2,832.00-
20744		DP	2ND PEN CHG		04/10/2013				17.70				17.70
20744		TC	COLLECTION		04/10/2013			2,832.00-					2,832.00-
20744		TC	COLLECTION		04/30/2013			88.50-	8.85-				97.35-

TAX CLASS 20744 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	7,257.00	35.40	7,257.00	17.70		14,567.10 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	7,257.00-	35.40-	7,168.50-	8.85-		14,469.75- *
	UNPAID BALANCE			88.50	8.85		97.35 *

20745		DP	SPEC CHARGE		08/15/2012	2,613.00		2,613.00					5,226.00
20745		TC	COLLECTION		11/30/2012	603.00-							603.00-
20745		DP	1ST PEN CHG		12/10/2012		20.10						20.10
20745		TC	COLLECTION		12/10/2012	1,809.00-							1,809.00-
20745		TC	COLLECTION		12/31/2012	201.00-	20.10-						221.10-
20745		TC	COLLECTION		02/28/2013			201.00-					201.00-
20745		TC	COLLECTION		03/31/2013			201.00-					201.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20745		TC	COLLECTION		04/10/2013			2,211.00-					2,211.00-
TAX CLASS 20745 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			2,613.00	20.10	2,613.00					5,246.10 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			2,613.00-	20.10-	2,613.00-					5,246.10- *
			UNPAID BALANCE										*

20746		DP	SPEC CHARGE		08/15/2012	14,633.50		14,633.50					29,267.00
20746		TC	COLLECTION		10/31/2012	1,295.00-		129.50-					1,424.50-
20746		TC	COLLECTION		11/30/2012	7,381.50-		777.00-					8,158.50-
20746		DP	1ST PEN CHG		12/10/2012		90.65						90.65
20746		TC	COLLECTION		12/10/2012	5,050.50-		647.50-					5,698.00-
20746		TC	COLLECTION		12/31/2012	129.50-	12.95-	129.50-					271.95-
20746		TC	COLLECTION		01/31/2013	259.00-	25.90-	388.50-					673.40-
20746		TC	COLLECTION		02/28/2013	259.00-	12.95-	259.00-					530.95-
20746		TC	COLLECTION		03/31/2013			6,475.00-					6,475.00-
20746		DP	2ND PEN CHG		04/10/2013				51.80				51.80
20746		TC	COLLECTION		04/10/2013			5,309.50-					5,309.50-
20746		TC	COLLECTION		05/31/2013			129.50-	12.95-				142.45-
20746		TC	COLLECTION		06/30/2013			129.50-	12.95-				142.45-
20746	054-186	AS	ADD VAL CHG	801398	09/26/2012	129.50		129.50					259.00
20746	054-186	AS	DEL VAL CHG	076351	09/26/2012	129.50-		129.50-					259.00-
20746	054-186	AS	ADD VAL CHG	802805	10/17/2012			129.50					129.50
20746	054-186	AS	ADD VAL CHG	802806	10/17/2012	129.50		129.50					259.00
20746	054-186	AS	DEL VAL CHG	076311	10/17/2012			129.50-					129.50-
20746	054-186	AS	DEL VAL CHG	076367	10/17/2012	129.50-		129.50-					259.00-
20746	054-186	TC	PEN CANCEL	076377	02/20/2013		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	90.65	14,633.50	51.80				29,409.45 *
			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-				142.45-
			PR MO REAC BILL										
			YTD COLLECTIONS			14,374.50-	51.80-	14,374.50-	25.90-				28,826.70- *
			UNPAID BALANCE			259.00	25.90	259.00	25.90				569.80 *

20747		DP	SPEC CHARGE		08/15/2012	21,631.50		21,631.50					43,263.00
20747		TC	COLLECTION		10/31/2012	1,311.00-		218.50-					1,529.50-
20747		TC	COLLECTION		11/30/2012	10,269.50-		218.50-					10,488.00-
20747		DP	1ST PEN CHG		12/10/2012				131.10				131.10

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20747		TC	COLLECTION		12/10/2012	8,740.00-		218.50-					8,958.50-
20747		TC	COLLECTION		12/31/2012	437.00-							437.00-
20747		TC	COLLECTION		01/31/2013	218.50-	21.85-	218.50-					458.85-
20747		TC	COLLECTION		02/28/2013			874.00-					874.00-
20747		TC	COLLECTION		03/31/2013			9,614.00-					9,614.00-
20747		DP	2ND PEN CHG		04/10/2013						65.55		65.55
20747		TC	COLLECTION		04/10/2013	437.00-	43.70-	9,614.00-					10,094.70-
20747		TC	COLLECTION		04/30/2013	218.50-	21.85-	218.50-			21.85-		480.70-
20747		TC	COLLECTION		05/31/2013	218.50-	21.85-	218.50-			21.85-		480.70-
20747		TC	COLLECTION		06/30/2013			218.50-			21.85-		240.35-
20747	054-185	AS	ADD VAL CHG	801401	09/26/2012	218.50		218.50					437.00
20747	054-185	AS	DEL VAL CHG	078524	09/26/2012	218.50-		218.50-					437.00-
20747	054-185	AS	ADD VAL CHG	802813	10/17/2012	218.50		218.50					437.00
20747	054-185	AS	DEL VAL CHG	078485	10/17/2012	218.50-		218.50-					437.00-
20747	054-185	AS	ADD VAL CHG	803727	11/28/2012	218.50		218.50					437.00
20747	054-185	AS	DEL VAL CHG	078484	11/28/2012	218.50-		218.50-					437.00-
20747	054-185	TC	PEN CANCEL	078499	12/17/2012		21.85-						21.85-
20747	054-185	TC	PEN CANCEL	078522	12/20/2012		21.85-						21.85-
20747	054-185	AU	PEN CHANGES	078491	12/27/2012		21.85						21.85
20747	054-185	AU	PRM COL ADJ	078491	12/27/2012	218.50							218.50
20747	054-185	AS	ADD VAL CHG	804678	03/13/2013			218.50					218.50
20747	054-185	AS	DEL VAL CHG	078576	03/13/2013			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	131.10	21,631.50	65.55		43,459.65 *
			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-		240.35-
			PR MO REAC BILL						
			YTD COLLECTIONS	21,631.50-	109.25-	21,631.50-	65.55-		43,437.80- *
			UNPAID BALANCE						*

20748		DP	SPEC CHARGE		08/15/2012	3,256.00		3,256.00					6,512.00
20748		TC	COLLECTION		10/31/2012	712.25-		203.50-					915.75-
20748		TC	COLLECTION		11/30/2012	1,017.50-		203.50-					1,221.00-
20748		DP	1ST PEN CHG		12/10/2012		20.34						20.34
20748		TC	COLLECTION		12/10/2012	1,322.75-		101.75-					1,424.50-
20748		TC	COLLECTION		02/28/2013			203.50-					203.50-
20748		TC	COLLECTION		03/31/2013			814.00-					814.00-
20748		DP	2ND PEN CHG		04/10/2013						30.51		30.51
20748		TC	COLLECTION		04/10/2013			1,424.50-					1,424.50-
20748		TC	COLLECTION		05/31/2013			101.75-			10.17-		111.92-
20748	100-220	AS	ADD VAL CHG	803354	11/07/2012			101.75					101.75
20748	100-220	AS	DEL VAL CHG	068103	11/07/2012			101.75-					101.75-
20748	100-220	AS	ADD VAL CHG	804368	02/13/2013			101.75					101.75
20748	100-220	AS	DEL VAL CHG	068114	02/13/2013			101.75-					101.75-
20748	100-220	AU	PEN CHANGES	068097	04/24/2013						10.17		10.17
20748	100-220	AU	PRM COL ADJ	068097	04/24/2013			101.75					101.75

TAX CLASS 20748 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL		
			ORIGINAL CHARGE		1ST TAX TOTAL	3,256.00	1ST PEN TOTAL	20.34	2ND TAX TOTAL	3,256.00	2ND PEN TOTAL	30.51	COST	TOTAL AMOUNT	6,562.85 *
			PRIOR YTD ADJ												10.17
			MTD ADJ CREDIT												
			MTD ADJ DEBIT												
			YTD ADJUSTMENTS												10.17 *
			MTD COLLECTIONS												
			PR MO REAC BILL												
			YTD COLLECTIONS			3,052.50-		2,950.75-							6,013.42- *
			UNPAID BALANCE			203.50	20.34	305.25							559.60 *

20749		DP	SPEC CHARGE		08/15/2012	33,894.00		33,894.00							67,788.00
20749		TC	COLLECTION		10/31/2012	4,169.50-		1,345.00-							5,514.50-
20749		TC	COLLECTION		11/30/2012	16,274.50-		2,017.50-							18,292.00-
20749		DP	1ST PEN CHG		12/10/2012		80.70								80.70
20749		TC	COLLECTION		12/10/2012	12,643.00-		1,076.00-							13,719.00-
20749		TC	COLLECTION		12/31/2012	134.50-		538.00-							672.50-
20749		TC	COLLECTION		01/31/2013			2,017.50-							2,017.50-
20749		TC	COLLECTION		02/28/2013	134.50-	13.45-	2,555.50-							2,703.45-
20749		TC	COLLECTION		03/31/2013			9,953.00-							9,953.00-
20749		DP	2ND PEN CHG		04/10/2013						107.60				107.60
20749		TC	COLLECTION		04/10/2013	269.00-	26.90-	13,315.50-							13,611.40-
20749		TC	COLLECTION		04/30/2013			403.50-			40.35-				443.85-
20749		TC	COLLECTION		05/31/2013	134.50-	13.45-	403.50-			40.35-				591.80-
20749		TC	COLLECTION		06/30/2013	134.50-	13.45-	134.50-			13.45-				295.90-
20749	076-029	AS	ADD VAL CHG	803723	11/28/2012	134.50		134.50							269.00
20749	076-029	AS	DEL VAL CHG	075859	11/28/2012	134.50-		134.50-							269.00-
20749	076-029	TC	PEN CANCEL	803723	12/31/2012		13.45-								13.45-
20749	076-029	AS	ADD VAL CHG	804593	03/13/2013			134.50							134.50
20749	076-029	AS	DEL VAL CHG	075798	03/13/2013			134.50-							134.50-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	33,894.00	80.70	33,894.00	107.60		67,976.30 *
	PRIOR YTD ADJ		13.45-				13.45-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		13.45-				13.45- *
	MTD COLLECTIONS	134.50-	13.45-	134.50-	13.45-		295.90-
	PR MO REAC BILL						
	YTD COLLECTIONS	33,894.00-	67.25-	33,759.50-	94.15-		67,814.90- *
	UNPAID BALANCE			134.50	13.45		147.95 *

20750		DP	SPEC CHARGE		08/15/2012	4,045.00		4,045.00							8,090.00
20750		DP	1ST PEN CHG		12/10/2012										
20750		TC	COLLECTION		12/10/2012	4,045.00-									4,045.00-
20750		TC	COLLECTION		04/10/2013			4,045.00-							4,045.00-

TAX CLASS	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 *

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013	COST	TOTAL
		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		08/15/2012	4,329.00		4,329.00				8,658.00
20751		TC COLLECTION		08/31/2012	166.50-						166.50-
20751		TC COLLECTION		09/30/2012	333.00-						333.00-
20751		TC COLLECTION		10/31/2012	499.50-						499.50-
20751		TC COLLECTION		11/30/2012	1,498.50-		166.50-				1,665.00-
20751		DP 1ST PEN CHG		12/10/2012							
20751		TC COLLECTION		12/10/2012	1,831.50-		166.50-				1,998.00-
20751		TC COLLECTION		01/31/2013			166.50-				166.50-
20751		TC COLLECTION		02/28/2013			499.50-				499.50-
20751		TC COLLECTION		03/31/2013			1,332.00-				1,332.00-
20751		DP 2ND PEN CHG		04/10/2013				16.65			16.65
20751		TC COLLECTION		04/10/2013			1,831.50-				1,831.50-
20751		TC COLLECTION		04/30/2013			166.50-	16.65-			183.15-

TAX CLASS 20751 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE		4,329.00		4,329.00	16.65		8,674.65 *
	PRIOR YTD ADJ							
	MTD ADJ CREDIT							
	MTD ADJ DEBIT							
	YTD ADJUSTMENTS							*
	MTD COLLECTIONS							
	PR MO REAC BILL							
	YTD COLLECTIONS		4,329.00-		4,329.00-	16.65-		8,674.65- *
	UNPAID BALANCE							*

20761		DP SPEC CHARGE		08/15/2012	75.00		75.00				150.00
20761		DP 1ST PEN CHG		12/10/2012							
20761		TC COLLECTION		12/10/2012	75.00-						75.00-
20761		TC COLLECTION		04/10/2013			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							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20762		DP	SPEC CHARGE		08/15/2012	1,491.00		1,491.00					2,982.00
20762		TC	COLLECTION		11/30/2012	1,242.50-							1,242.50-
20762		DP	1ST PEN CHG		12/10/2012		24.85						24.85
20762		TC	COLLECTION		01/31/2013	248.50-	24.85-						273.35-
20762		TC	COLLECTION		03/31/2013			745.50-					745.50-
20762		DP	2ND PEN CHG		04/10/2013				49.70				49.70
20762		TC	COLLECTION		04/10/2013			248.50-					248.50-
20762		TC	COLLECTION		04/30/2013			497.00-	49.70-				546.70-

TAX CLASS 20762 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			1,491.00	24.85	1,491.00	49.70				3,056.55 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,491.00-	24.85-	1,491.00-	49.70-				3,056.55- *
			UNPAID BALANCE										*

20764		DP	SPEC CHARGE		08/15/2012	2,068.00		2,068.00					4,136.00
20764		TC	COLLECTION		10/31/2012	141.00-		23.50-					164.50-
20764		TC	COLLECTION		11/30/2012	799.00-		47.00-					846.00-
20764		DP	1ST PEN CHG		12/10/2012		11.75						11.75
20764		TC	COLLECTION		12/10/2012	1,010.50-		23.50-					1,034.00-
20764		TC	COLLECTION		12/31/2012	47.00-	4.70-	23.50-					75.20-
20764		TC	COLLECTION		01/31/2013	47.00-	4.70-	47.00-					98.70-
20764		TC	COLLECTION		02/28/2013			70.50-					70.50-
20764		TC	COLLECTION		03/31/2013			916.50-					916.50-
20764		DP	2ND PEN CHG		04/10/2013				14.10				14.10
20764		TC	COLLECTION		04/10/2013			775.50-					775.50-
20764		TC	COLLECTION		04/30/2013			23.50-	2.35-				25.85-
20764		TC	COLLECTION		05/31/2013	23.50-	2.35-	70.50-	7.05-				103.40-
20764		TC	COLLECTION		06/30/2013			47.00-	4.70-				51.70-

TAX CLASS 20764 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			2,068.00	11.75	2,068.00	14.10				4,161.85 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					47.00-	4.70-				51.70-
			PR MO REAC BILL										
			YTD COLLECTIONS			2,068.00-	11.75-	2,068.00-	14.10-				4,161.85- *
			UNPAID BALANCE										*

20765		DP	SPEC CHARGE		08/15/2012	2,331.00		2,331.00					4,662.00
20765		TC	COLLECTION		09/30/2012	14.00-							14.00-
20765		TC	COLLECTION		10/31/2012	196.00-		35.00-					231.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 TO 06/30/2013 SECOND PENALTY	COST	TOTAL
20765		TC	COLLECTION		11/30/2012	1,050.00-		70.00-			1,120.00-
20765		DP	1ST PEN CHG		12/10/2012		5.60				5.60
20765		TC	COLLECTION		12/10/2012	1,015.00-		56.00-			1,071.00-
20765		TC	COLLECTION		12/31/2012	28.00-	2.80-	35.00-			65.80-
20765		TC	COLLECTION		01/31/2013	21.00-	2.10-	119.00-			142.10-
20765		TC	COLLECTION		02/28/2013			161.00-			161.00-
20765		TC	COLLECTION		03/31/2013			805.00-			805.00-
20765		DP	2ND PEN CHG		04/10/2013				9.80		9.80
20765		TC	COLLECTION		04/10/2013			952.00-			952.00-
20765		TC	COLLECTION		04/30/2013			7.00-	.70-		7.70-
20765		TC	COLLECTION		05/31/2013			42.00-	4.20-		46.20-
20765		TC	COLLECTION		06/30/2013			21.00-	2.10-		23.10-
20765	100-141	AU	PEN CHANGES	087301	12/26/2012		.70				.70
20765	100-141	AU	PRM COL ADJ	087301	12/26/2012	7.00					7.00

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20765	ORIGINAL CHARGE	2,331.00	5.60	2,331.00	9.80		4,677.40 *
	PRIOR YTD ADJ		.70				.70
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		.70				.70 *
	MTD COLLECTIONS			21.00-	2.10-		23.10-
	PR MO REAC BILL						
	YTD COLLECTIONS	2,317.00-	4.90-	2,303.00-	7.00-		4,631.90-
	UNPAID BALANCE	14.00	1.40	28.00	2.80		46.20 *

20768		DP	SPEC CHARGE		08/15/2012	1,716.00		1,716.00			3,432.00
20768		TC	COLLECTION		10/31/2012	110.00-		22.00-			132.00-
20768		TC	COLLECTION		11/30/2012	616.00-		22.00-			638.00-
20768		DP	1ST PEN CHG		12/10/2012		15.40				15.40
20768		TC	COLLECTION		12/10/2012	836.00-		66.00-			902.00-
20768		TC	COLLECTION		12/31/2012	66.00-	6.60-	132.00-			204.60-
20768		TC	COLLECTION		01/31/2013	22.00-	2.20-	22.00-			46.20-
20768		TC	COLLECTION		02/28/2013			22.00-			22.00-
20768		TC	COLLECTION		03/31/2013			528.00-			528.00-
20768		DP	2ND PEN CHG		04/10/2013				8.80		8.80
20768		TC	COLLECTION		04/10/2013	22.00-	2.20-	814.00-			838.20-
20768		TC	COLLECTION		04/30/2013			22.00-	2.20-		24.20-
20768		TC	COLLECTION		05/31/2013			22.00-			22.00-
20768		TC	COLLECTION		06/30/2013	22.00-	2.20-	22.00-	2.20-		48.40-
20768	100-148	AS	ADD VAL CHG	801369	09/26/2012	22.00		22.00			44.00
20768	100-148	AS	ADD VAL CHG	801370	09/26/2012	22.00		22.00			44.00
20768	100-148	AS	DEL VAL CHG	072304	09/26/2012	22.00-		22.00-			44.00-
20768	100-148	AS	DEL VAL CHG	072329	09/26/2012	22.00-		22.00-			44.00-
20768	100-148	AS	ADD VAL CHG	803677	11/28/2012			22.00			22.00
20768	100-148	AS	DEL VAL CHG	072267	11/28/2012			22.00-			22.00-
20768	100-148	TC	PEN CANCEL	072326	05/23/2013				2.20-		2.20-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20768	ORIGINAL CHARGE	1,716.00	15.40	1,716.00	8.80		3,456.20 *
	PRIOR YTD ADJ				2.20-		2.20-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS		22.00-	2.20-		22.00-				2.20-	2.20- *
			PR MO REAC BILL										48.40-
			YTD COLLECTIONS		1,694.00-	13.20-		1,694.00-				4.40-	3,405.60- *
			UNPAID BALANCE		22.00	2.20		22.00				2.20	48.40 *

20769		DP	SPEC CHARGE		08/15/2012	1,237.50		1,237.50					2,475.00
20769		TC	COLLECTION		10/31/2012	225.00-		37.50-					262.50-
20769		TC	COLLECTION		11/30/2012	150.00-							150.00-
20769		DP	1ST PEN CHG		12/10/2012		11.25						11.25
20769		TC	COLLECTION		12/10/2012	750.00-							750.00-
20769		TC	COLLECTION		12/31/2012			37.50-					37.50-
20769		TC	COLLECTION		01/31/2013			75.00-					75.00-
20769		TC	COLLECTION		02/28/2013	75.00-	7.50-	112.50-					195.00-
20769		TC	COLLECTION		03/31/2013			187.50-					187.50-
20769		DP	2ND PEN CHG		04/10/2013				7.50				7.50
20769		TC	COLLECTION		04/10/2013			712.50-					712.50-
20769		TC	COLLECTION		05/31/2013			37.50-				3.75-	41.25-
20769	100-136	AS	ADD VAL CHG	803039	10/31/2012	37.50		37.50					75.00
20769	100-136	AS	DEL VAL CHG	072276	10/31/2012	37.50-		37.50-					75.00-

TAX CLASS 20769 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	1,237.50	11.25	1,237.50	7.50		2,493.75 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	1,200.00-	7.50-	1,200.00-	3.75-		2,411.25- *
			UNPAID BALANCE	37.50	3.75	37.50	3.75		82.50 *

20770		DP	SPEC CHARGE		08/15/2012	12,213.00		12,213.00					24,426.00
20770		TC	COLLECTION		09/30/2012	265.50-							265.50-
20770		TC	COLLECTION		10/31/2012	885.00-		88.50-					973.50-
20770		TC	COLLECTION		11/30/2012	4,690.50-		265.50-					4,956.00-
20770		DP	1ST PEN CHG		12/10/2012		70.80						70.80
20770		TC	COLLECTION		12/10/2012	5,664.00-		265.50-					5,929.50-
20770		TC	COLLECTION		12/31/2012	88.50-		177.00-					265.50-
20770		TC	COLLECTION		01/31/2013			442.50-					442.50-
20770		TC	COLLECTION		02/28/2013	177.00-	17.70-	442.50-					637.20-
20770		TC	COLLECTION		03/31/2013			4,336.50-					4,336.50-
20770		DP	2ND PEN CHG		04/10/2013				44.25				44.25
20770		TC	COLLECTION		04/10/2013	265.50-	26.55-	5,752.50-					6,044.55-
20770		TC	COLLECTION		05/31/2013			88.50-				8.85-	97.35-
20770		TC	COLLECTION		06/30/2013	88.50-	8.85-	265.50-				26.55-	389.40-
20770	100-152	AS	ADD VAL CHG	801372	09/26/2012	88.50		88.50					177.00
20770	100-152	AS	DEL VAL CHG	072662	09/26/2012	88.50-		88.50-					177.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20770	100-152	AS	ADD VAL CHG	803069	10/31/2012	88.50		88.50					177.00
20770	100-152	AS	ADD VAL CHG	803070	10/31/2012	88.50		88.50					177.00
20770	100-152	AS	ADD VAL CHG	803110	10/31/2012	88.50		88.50					177.00
20770	100-152	AS	DEL VAL CHG	073227	10/31/2012	88.50-		88.50-					177.00-
20770	100-152	AS	DEL VAL CHG	073253	10/31/2012	88.50-		88.50-					177.00-
20770	100-152	AS	DEL VAL CHG	073216	10/31/2012	88.50-		88.50-					177.00-
20770	100-152	AS	ADD VAL CHG	803410	11/14/2012	88.50		88.50					177.00
20770	100-152	AS	DEL VAL CHG	072661	11/14/2012	88.50-		88.50-					177.00-
20770	100-152	AS	ADD VAL CHG	803706	11/28/2012			88.50					88.50
20770	100-152	AS	DEL VAL CHG	072655	11/28/2012			88.50-					88.50-
20770	100-152	TC	PEN CANCEL	072621	12/17/2012		8.85-						8.85-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20770	ORIGINAL CHARGE	12,213.00	70.80	12,213.00	44.25		24,541.05 *
	PRIOR YTD ADJ		8.85-				8.85-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		8.85-				8.85- *
	MTD COLLECTIONS	88.50-	8.85-	265.50-	26.55-		389.40-
	PR MO REAC BILL						
	YTD COLLECTIONS	12,124.50-	53.10-	12,124.50-	35.40-		24,337.50- *
	UNPAID BALANCE	88.50	8.85	88.50	8.85		194.70 *

20771		DP	SPEC CHARGE		08/15/2012	5,167.50		5,167.50					10,335.00
20771		TC	COLLECTION		10/31/2012	585.00-		97.50-					682.50-
20771		TC	COLLECTION		11/30/2012	1,917.50-		162.50-					2,080.00-
20771		DP	1ST PEN CHG		12/10/2012		16.25						16.25
20771		TC	COLLECTION		12/10/2012	2,502.50-		65.00-					2,567.50-
20771		TC	COLLECTION		12/31/2012			162.50-					162.50-
20771		TC	COLLECTION		01/31/2013	32.50-	3.25-	357.50-					393.25-
20771		TC	COLLECTION		02/28/2013	32.50-	3.25-	292.50-					328.25-
20771		TC	COLLECTION		03/31/2013	32.50-	3.25-	1,397.50-					1,433.25-
20771		DP	2ND PEN CHG		04/10/2013					19.50			19.50
20771		TC	COLLECTION		04/10/2013	32.50-	3.25-	2,437.50-					2,473.25-
20771		TC	COLLECTION		04/30/2013	32.50-	3.25-	65.00-		6.50-			107.25-
20771		TC	COLLECTION		05/31/2013			32.50-		3.25-			35.75-
20771		TC	COLLECTION		06/30/2013			97.50-		9.75-			107.25-
20771	100-146	AS	ADD VAL CHG	802712	10/17/2012	32.50		32.50					65.00
20771	100-146	AS	DEL VAL CHG	071609	10/17/2012	32.50-		32.50-					65.00-
20771	100-146	AS	ADD VAL CHG	803275	11/07/2012	32.50		32.50					65.00
20771	100-146	AS	DEL VAL CHG	071603	11/07/2012	32.50-		32.50-					65.00-
20771	100-146	AS	ADD VAL CHG	803440	11/14/2012	32.50		32.50					65.00
20771	100-146	AS	DEL VAL CHG	071494	11/14/2012	32.50-		32.50-					65.00-
20771	100-146	AS	ADD VAL CHG	804356	02/13/2013			32.50					32.50
20771	100-146	AS	DEL VAL CHG	071622	02/13/2013			32.50-					32.50-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20771	ORIGINAL CHARGE	5,167.50	16.25	5,167.50	19.50		10,370.75 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					97.50-		9.75-		107.25-
			PR MO REAC BILL									
			YTD COLLECTIONS			5,167.50-	16.25-	5,167.50-		19.50-		10,370.75-
			UNPAID BALANCE									*
20772		DP	SPEC CHARGE		08/15/2012	5,070.00		5,070.00				10,140.00
20772		TC	COLLECTION		10/31/2012	416.00-		182.00-				598.00-
20772		TC	COLLECTION		11/30/2012	1,820.00-		208.00-				2,028.00-
20772		DP	1ST PEN CHG		12/10/2012		41.60					41.60
20772		TC	COLLECTION		12/10/2012	2,418.00-		182.00-				2,600.00-
20772		TC	COLLECTION		12/31/2012	182.00-	7.80-	52.00-				241.80-
20772		TC	COLLECTION		01/31/2013	52.00-	2.60-	104.00-				158.60-
20772		TC	COLLECTION		02/28/2013			286.00-				286.00-
20772		TC	COLLECTION		03/31/2013	52.00-	5.20-	1,430.00-				1,487.20-
20772		DP	2ND PEN CHG		04/10/2013					23.40		23.40
20772		TC	COLLECTION		04/10/2013	52.00-	5.20-	2,392.00-				2,449.20-
20772		TC	COLLECTION		04/30/2013			26.00-		2.60-		28.60-
20772		TC	COLLECTION		06/30/2013	52.00-	5.20-	130.00-		13.00-		200.20-
20772	100-186	AS	ADD VAL CHG	801362	09/26/2012	26.00		26.00				52.00
20772	100-186	AS	ADD VAL CHG	801366	09/26/2012	26.00		26.00				52.00
20772	100-186	AS	DEL VAL CHG	070756	09/26/2012	26.00-		26.00-				52.00-
20772	100-186	AS	DEL VAL CHG	071699	09/26/2012	26.00-		26.00-				52.00-
20772	100-186	AS	ADD VAL CHG	802713	10/17/2012	26.00		26.00				52.00
20772	100-186	AS	ADD VAL CHG	802714	10/17/2012	26.00		26.00				52.00
20772	100-186	AS	DEL VAL CHG	071692	10/17/2012	26.00-		26.00-				52.00-
20772	100-186	AS	DEL VAL CHG	071701	10/17/2012	26.00-		26.00-				52.00-
20772	100-186	AS	ADD VAL CHG	803034	10/31/2012	26.00		26.00				52.00
20772	100-186	AS	ADD VAL CHG	803142	10/31/2012	26.00		26.00				52.00
20772	100-186	AS	ADD VAL CHG	803143	10/31/2012	26.00		26.00				52.00
20772	100-186	AS	DEL VAL CHG	071428	10/31/2012	26.00-		26.00-				52.00-
20772	100-186	AS	DEL VAL CHG	071392	10/31/2012	26.00-		26.00-				52.00-
20772	100-186	AS	DEL VAL CHG	071685	10/31/2012	26.00-		26.00-				52.00-
20772	100-186	AS	ADD VAL CHG	803276	11/07/2012	26.00		26.00				52.00
20772	100-186	AS	DEL VAL CHG	071708	11/07/2012	26.00-		26.00-				52.00-
20772	100-186	AS	ADD VAL CHG	803439	11/14/2012	26.00		26.00				52.00
20772	100-186	AS	DEL VAL CHG	070720	11/14/2012	26.00-		26.00-				52.00-
20772	100-186	AS	ADD VAL CHG	803566	11/21/2012	26.00		26.00				52.00
20772	100-186	AS	ADD VAL CHG	803572	11/21/2012	26.00		26.00				52.00
20772	100-186	AS	DEL VAL CHG	070782	11/21/2012	26.00-		26.00-				52.00-
20772	100-186	AS	DEL VAL CHG	070783	11/21/2012	26.00-		26.00-				52.00-
20772	100-186	AS	ADD VAL CHG	803678	11/28/2012	26.00		26.00				52.00
20772	100-186	AS	DEL VAL CHG	070769	11/28/2012	26.00-		26.00-				52.00-
20772	100-186	TC	PEN CANCEL	803276	12/14/2012		2.60-					2.60-
20772	100-186	TC	PEN CANCEL	803439	12/19/2012		2.60-					2.60-
20772	100-186	TC	PEN CANCEL	071707	12/26/2012		2.60-					2.60-
20772	100-186	TC	PEN CANCEL	803678	12/31/2012		2.60-					2.60-
20772	100-186	TC	PEN CANCEL	070761	01/03/2013		2.60-					2.60-
20772	100-186	AS	ADD VAL CHG	804365	02/13/2013			26.00				26.00
20772	100-186	AS	DEL VAL CHG	071397	02/13/2013			26.00-				26.00-
20772	100-186	AS	ADD VAL CHG	804564	03/13/2013			26.00				26.00
20772	100-186	AS	ADD VAL CHG	804565	03/13/2013			26.00				26.00
20772	100-186	AS	DEL VAL CHG	070711	03/13/2013			26.00-				26.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL	
20772	100-186	AU	DEL SP ASST	804565	04/02/2013			26.00-					26.00-	
TAX CLASS 20772 TOTALS														
			ORIGINAL CHARGE		1ST TAX TOTAL	5,070.00	1ST PEN TOTAL	41.60	2ND TAX TOTAL	5,070.00	2ND PEN TOTAL	23.40	COST	TOTAL AMOUNT
			PRIOR YTD ADJ					13.00-						10,205.00 *
			MTD ADJ CREDIT											13.00-
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS					13.00-						13.00- *
			MTD COLLECTIONS			52.00-		5.20-	130.00-		13.00-			200.20-
			PR MO REAC BILL											
			YTD COLLECTIONS			5,044.00-		26.00-	4,992.00-		15.60-			10,077.60- *
			UNPAID BALANCE			26.00		2.60	78.00		7.80			114.40 *

20773		DP	SPEC CHARGE		08/15/2012	3,910.00		3,910.00						7,820.00
20773		TC	COLLECTION		10/31/2012	402.50-		230.00-						632.50-
20773		TC	COLLECTION		11/30/2012	1,437.50-								1,437.50-
20773		DP	1ST PEN CHG		12/10/2012		23.00							23.00
20773		TC	COLLECTION		12/10/2012	1,840.00-		57.50-						1,897.50-
20773		TC	COLLECTION		12/31/2012	57.50-	5.75-	115.00-						178.25-
20773		TC	COLLECTION		01/31/2013			230.00-						230.00-
20773		TC	COLLECTION		02/28/2013	57.50-	5.75-	172.50-						235.75-
20773		TC	COLLECTION		03/31/2013			1,150.00-						1,150.00-
20773		DP	2ND PEN CHG		04/10/2013						28.75			28.75
20773		TC	COLLECTION		04/10/2013			1,667.50-						1,667.50-
20773		TC	COLLECTION		04/30/2013			57.50-						57.50-
20773		TC	COLLECTION		05/31/2013			57.50-		5.75-				63.25-
20773		TC	COLLECTION		06/30/2013			57.50-		5.75-				63.25-
20773	100-145	AS	ADD VAL CHG	801544	09/26/2012	57.50		57.50						115.00
20773	100-145	AS	DEL VAL CHG	084135	09/26/2012	57.50-		57.50-						115.00-
20773	100-145	AS	ADD VAL CHG	802734	10/17/2012	57.50		57.50						115.00
20773	100-145	AS	ADD VAL CHG	802735	10/17/2012	57.50		57.50						115.00
20773	100-145	AS	DEL VAL CHG	084164	10/17/2012	57.50-		57.50-						115.00-
20773	100-145	AS	DEL VAL CHG	084180	10/17/2012	57.50-		57.50-						115.00-
20773	100-145	AS	ADD VAL CHG	803674	11/28/2012			57.50						57.50
20773	100-145	AS	DEL VAL CHG	084174	11/28/2012			57.50-						57.50-
20773	100-145	AS	ADD VAL CHG	804206	01/16/2013			57.50						57.50
20773	100-145	AS	DEL VAL CHG	084199	01/16/2013			57.50-						57.50-
20773	100-145	TC	PEN CANCEL	084154	04/15/2013						5.75-			5.75-

TAX CLASS 20773 TOTALS														
			ORIGINAL CHARGE		1ST TAX TOTAL	3,910.00	1ST PEN TOTAL	23.00	2ND TAX TOTAL	3,910.00	2ND PEN TOTAL	28.75	COST	TOTAL AMOUNT
			PRIOR YTD ADJ											5.75-
			MTD ADJ CREDIT											5.75-
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS								5.75-			5.75- *
			MTD COLLECTIONS					57.50-			5.75-			63.25-
			PR MO REAC BILL											
			YTD COLLECTIONS			3,795.00-		11.50-	3,795.00-		11.50-			7,613.00- *
			UNPAID BALANCE			115.00		11.50	115.00		11.50			253.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL	
20774		DP	SPEC CHARGE		08/15/2012	4,588.50		4,588.50					9,177.00	
20774		TC	COLLECTION		10/31/2012	199.50-							199.50-	
20774		TC	COLLECTION		11/30/2012	1,729.00-		266.00-					1,995.00-	
20774		DP	1ST PEN CHG		12/10/2012		46.55						46.55	
20774		TC	COLLECTION		12/10/2012	2,194.50-		66.50-					2,261.00-	
20774		TC	COLLECTION		12/31/2012	66.50-	6.65-	133.00-					206.15-	
20774		TC	COLLECTION		01/31/2013	133.00-	13.30-	133.00-					279.30-	
20774		TC	COLLECTION		02/28/2013	66.50-	6.65-	266.00-					339.15-	
20774		TC	COLLECTION		03/31/2013			1,330.00-					1,330.00-	
20774		DP	2ND PEN CHG		04/10/2013				46.55				46.55	
20774		TC	COLLECTION		04/10/2013			1,928.50-					1,928.50-	
20774		TC	COLLECTION		04/30/2013	66.50-	6.65-	133.00-		6.65-			212.80-	
20774		TC	COLLECTION		05/31/2013			133.00-		13.30-			146.30-	
20774	100-154	AS	ADD VAL CHG	802740	10/17/2012	66.50		66.50					133.00-	
20774	100-154	AS	DEL VAL CHG	084621	10/17/2012	66.50-		66.50-					133.00-	
20774	100-154	AS	ADD VAL CHG	803157	10/31/2012	66.50		66.50					133.00-	
20774	100-154	AS	ADD VAL CHG	803158	10/31/2012	66.50		66.50					133.00-	
20774	100-154	AS	DEL VAL CHG	084652	10/31/2012	66.50-		66.50-					133.00-	
20774	100-154	AS	DEL VAL CHG	084673	10/31/2012	66.50-		66.50-					133.00-	
20774	100-154	AS	ADD VAL CHG	804364	02/13/2013			66.50					66.50	
20774	100-154	AS	DEL VAL CHG	084670	02/13/2013			66.50-					66.50-	
20774	100-154	TC	PEN CANCEL	084672	04/17/2013					6.65-			6.65-	
TAX CLASS 20774 TOTALS														
			ORIGINAL CHARGE		1ST TAX TOTAL	4,588.50	1ST PEN TOTAL	46.55	2ND TAX TOTAL	4,588.50	2ND PEN TOTAL	46.55	COST	TOTAL AMOUNT
			PRIOR YTD ADJ											9,270.10 *
			MTD ADJ CREDIT											6.65-
			MTD ADJ DEBIT											6.65-
			YTD ADJUSTMENTS								6.65-			6.65- *
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS			4,455.50-	33.25-	4,389.00-		19.95-				8,897.70- *
			UNPAID BALANCE			133.00	13.30	199.50		19.95				365.75 *

20775		DP	SPEC CHARGE		08/15/2012	7,312.50		7,312.50					14,625.00
20775		TC	COLLECTION		10/31/2012	837.50-		237.50-					1,075.00-
20775		TC	COLLECTION		11/30/2012	3,237.50-		450.00-					3,687.50-
20775		DP	1ST PEN CHG		12/10/2012		22.50						22.50
20775		TC	COLLECTION		12/10/2012	3,012.50-		25.00-					3,037.50-
20775		TC	COLLECTION		12/31/2012			150.00-					150.00-
20775		TC	COLLECTION		01/31/2013	50.00-	2.50-	325.00-					377.50-
20775		TC	COLLECTION		02/28/2013			1,100.00-					1,100.00-
20775		TC	COLLECTION		03/31/2013			1,862.50-					1,862.50-
20775		DP	2ND PEN CHG		04/10/2013				35.00				35.00
20775		TC	COLLECTION		04/10/2013	100.00-	10.00-	2,812.50-					2,922.50-
20775		TC	COLLECTION		04/30/2013			100.00-		10.00-			110.00-
20775		TC	COLLECTION		05/31/2013			150.00-		15.00-			165.00-
20775		TC	COLLECTION		06/30/2013	75.00-	7.50-	75.00-		7.50-			165.00-
20775	078-106	AS	ADD VAL CHG	801423	09/26/2012	25.00		25.00					50.00
20775	078-106	AS	DEL VAL CHG	088623	09/26/2012	25.00-		25.00-					50.00-
20775	078-106	AS	ADD VAL CHG	802747	10/17/2012	25.00		25.00					50.00
20775	078-106	AS	DEL VAL CHG	088614	10/17/2012	25.00-		25.00-					50.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20775	078-106	AS	ADD VAL CHG	803355	11/07/2012	25.00		25.00					50.00
20775	078-106	AS	DEL VAL CHG	088651	11/07/2012	25.00-		25.00-					50.00-
20775	078-106	AS	ADD VAL CHG	803825	12/05/2012	25.00		25.00					50.00
20775	078-106	AS	DEL VAL CHG	088652	12/05/2012	25.00-		25.00-					50.00-
20775	078-106	TC	PEN CANCEL	803825	01/11/2013		2.50-						2.50-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20775	ORIGINAL CHARGE	7,312.50	22.50	7,312.50	35.00		14,682.50 *
	PRIOR YTD ADJ		2.50-				2.50-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		2.50-				2.50-
	MTD COLLECTIONS	75.00-	7.50-	75.00-	7.50-		165.00-
	PR MO REAC BILL						
	YTD COLLECTIONS	7,312.50-	20.00-	7,287.50-	32.50-		14,652.50-
	UNPAID BALANCE			25.00	2.50		27.50 *

20776		DP	SPEC CHARGE		08/15/2012	7,350.00		7,350.00					14,700.00
20776		TC	COLLECTION		10/31/2012	588.00-							588.00-
20776		TC	COLLECTION		11/30/2012	2,793.00-							2,793.00-
20776		DP	1ST PEN CHG		12/10/2012		14.70						14.70
20776		TC	COLLECTION		12/10/2012	3,822.00-		147.00-					3,969.00-
20776		TC	COLLECTION		12/31/2012	147.00-		147.00-					294.00-
20776		TC	COLLECTION		02/28/2013			147.00-					147.00-
20776		TC	COLLECTION		03/31/2013			2,499.00-					2,499.00-
20776		TC	COLLECTION		04/10/2013			4,410.00-					4,410.00-
20776	100-157	AS	ADD VAL CHG	802828	10/17/2012	147.00		147.00					294.00
20776	100-157	AS	DEL VAL CHG	074761	10/17/2012	147.00-		147.00-					294.00-
20776	100-157	AS	ADD VAL CHG	803076	10/31/2012	147.00		147.00					294.00
20776	100-157	AS	ADD VAL CHG	803077	10/31/2012	147.00		147.00					294.00
20776	100-157	AS	ADD VAL CHG	803108	10/31/2012	147.00		147.00					294.00
20776	100-157	AS	DEL VAL CHG	074767	10/31/2012	147.00-		147.00-					294.00-
20776	100-157	AS	DEL VAL CHG	074774	10/31/2012	147.00-		147.00-					294.00-
20776	100-157	AS	DEL VAL CHG	074738	10/31/2012	147.00-		147.00-					294.00-
20776	100-157	AS	ADD VAL CHG	803397	11/14/2012	147.00		147.00					294.00
20776	100-157	AS	DEL VAL CHG	074773	11/14/2012	147.00-		147.00-					294.00-
20776	100-157	AS	ADD VAL CHG	803839	12/05/2012	147.00		147.00					294.00
20776	100-157	AS	DEL VAL CHG	803108	12/05/2012	147.00-		147.00-					294.00-
20776	100-157	TC	PEN CANCEL	803397	12/26/2012		14.70-						14.70-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20776	ORIGINAL CHARGE	7,350.00	14.70	7,350.00			14,714.70 *
	PRIOR YTD ADJ		14.70-				14.70-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		14.70-				14.70-
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	7,350.00-		7,350.00-			14,700.00-
	UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20777		DP	SPEC CHARGE		08/15/2012	2,960.00		2,960.00				5,920.00
20777		TC	COLLECTION		09/30/2012	40.00-						40.00-
20777		TC	COLLECTION		10/31/2012	360.00-		40.00-				400.00-
20777		TC	COLLECTION		11/30/2012	1,480.00-		40.00-				1,520.00-
20777		DP	1ST PEN CHG		12/10/2012		6.00					6.00
20777		TC	COLLECTION		12/10/2012	1,020.00-		120.00-				1,140.00-
20777		TC	COLLECTION		12/31/2012	20.00-		40.00-				60.00-
20777		TC	COLLECTION		01/31/2013	20.00-	2.00-	140.00-				162.00-
20777		TC	COLLECTION		02/28/2013			280.00-				280.00-
20777		TC	COLLECTION		03/31/2013			980.00-				980.00-
20777		DP	2ND PEN CHG		04/10/2013					14.00		14.00
20777		TC	COLLECTION		04/10/2013	20.00-	2.00-	1,180.00-				1,202.00-
20777		TC	COLLECTION		04/30/2013			20.00-		2.00-		22.00-
20777		TC	COLLECTION		05/31/2013			60.00-		6.00-		66.00-
20777		TC	COLLECTION		06/30/2013			60.00-		6.00-		66.00-
20777	054-126	AS	ADD VAL CHG	801489	09/26/2012	20.00		20.00				40.00
20777	054-126	AS	ADD VAL CHG	801490	09/26/2012	20.00		20.00				40.00
20777	054-126	AS	DEL VAL CHG	042991	09/26/2012	20.00-		20.00-				40.00-
20777	054-126	AS	DEL VAL CHG	043045	09/26/2012	20.00-		20.00-				40.00-
20777	054-126	AS	ADD VAL CHG	802075	10/03/2012	20.00		20.00				40.00
20777	054-126	AS	DEL VAL CHG	043014	10/03/2012	20.00-		20.00-				40.00-
20777	054-126	AS	ADD VAL CHG	802831	10/17/2012	20.00		20.00				40.00
20777	054-126	AS	DEL VAL CHG	042992	10/17/2012	20.00-		20.00-				40.00-
20777	054-126	AS	ADD VAL CHG	803064	10/31/2012	20.00		20.00				40.00
20777	054-126	AS	DEL VAL CHG	043013	10/31/2012	20.00-		20.00-				40.00-
20777	054-126	AS	ADD VAL CHG	803563	11/21/2012	20.00		20.00				20.00
20777	054-126	AS	ADD VAL CHG	803564	11/21/2012	20.00		20.00				20.00
20777	054-126	AS	DEL VAL CHG	043009	11/21/2012	20.00-		20.00-				20.00-
20777	054-126	AS	DEL VAL CHG	043026	11/21/2012	20.00-		20.00-				20.00-
20777	054-126	AS	ADD VAL CHG	803857	12/13/2012	20.00		20.00				20.00
20777	054-126	AS	DEL VAL CHG	043023	12/13/2012	20.00-		20.00-				20.00-
20777	054-126	AS	ADD VAL CHG	804412	02/27/2013	20.00		20.00				20.00
20777	054-126	AS	DEL VAL CHG	043022	02/27/2013	20.00-		20.00-				20.00-
20777	054-126	AS	ADD VAL CHG	804690	03/20/2013	20.00		20.00				20.00
20777	054-126	AS	DEL VAL CHG	043019	03/20/2013	20.00-		20.00-				20.00-
20777	054-127	AS	ADD VAL CHG	802076	10/03/2012	20.00		20.00				40.00
20777	054-127	AS	DEL VAL CHG	043085	10/03/2012	20.00-		20.00-				40.00-
20777	054-127	AS	ADD VAL CHG	802830	10/17/2012	20.00		20.00				40.00
20777	054-127	AS	DEL VAL CHG	043073	10/17/2012	20.00-		20.00-				40.00-
20777	054-127	AS	ADD VAL CHG	803560	11/21/2012	20.00		20.00				40.00
20777	054-127	AS	ADD VAL CHG	803561	11/21/2012	20.00		20.00				40.00
20777	054-127	AS	ADD VAL CHG	803562	11/21/2012	20.00		20.00				40.00
20777	054-127	AS	DEL VAL CHG	043087	11/21/2012	20.00-		20.00-				40.00-
20777	054-127	AS	DEL VAL CHG	043086	11/21/2012	20.00-		20.00-				40.00-
20777	054-127	AS	DEL VAL CHG	043078	11/21/2012	20.00-		20.00-				40.00-
20777	054-127	TC	PEN CANCEL	803561	12/21/2012		2.00-					2.00-

TAX CLASS	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	14.00		5,940.00 *
	PRIOR YTD ADJ		2.00-				2.00-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		2.00-				2.00- *
	MTD COLLECTIONS			60.00-	6.00-		66.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
			PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE		2,960.00-	4.00-		2,960.00-			14.00-		5,938.00- *

20779		DP	SPEC CHARGE		08/15/2012	60.00		60.00					120.00
20779		TC	COLLECTION		10/31/2012	60.00-							60.00-
20779		DP	1ST PEN CHG		12/10/2012								
20779		TC	COLLECTION		01/31/2013			30.00-					30.00-
20779		TC	COLLECTION		03/31/2013			30.00-					30.00-

TAX CLASS 20779 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT		
			ORIGINAL CHARGE		60.00		60.00					120.00	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE		60.00-		60.00-					120.00-	*

20782		DP	SPEC CHARGE		08/15/2012	1,700.00		1,700.00					3,400.00
20782		TC	COLLECTION		10/31/2012	382.50-		85.00-					467.50-
20782		TC	COLLECTION		11/30/2012	637.50-		212.50-					850.00-
20782		DP	1ST PEN CHG		12/10/2012								
20782		TC	COLLECTION		12/10/2012	680.00-		85.00-					765.00-
20782		TC	COLLECTION		12/31/2012			42.50-					42.50-
20782		TC	COLLECTION		02/28/2013			42.50-					42.50-
20782		TC	COLLECTION		03/31/2013			382.50-					382.50-
20782		DP	2ND PEN CHG		04/10/2013					17.00			17.00
20782		TC	COLLECTION		04/10/2013			680.00-					680.00-
20782		TC	COLLECTION		05/31/2013			42.50-		4.25-			46.75-
20782		TC	COLLECTION		06/30/2013			42.50-		4.25-			46.75-
20782	078-105	AS	ADD VAL CHG	803699	11/28/2012			42.50					42.50
20782	078-105	AS	DEL VAL CHG	091822	11/28/2012			42.50-					42.50-
20782	078-105	AS	ADD VAL CHG	803886	12/13/2012			42.50					42.50
20782	078-105	AS	DEL VAL CHG	091830	12/13/2012			42.50-					42.50-
20782	078-105	AS	ADD VAL CHG	804253	01/16/2013			42.50					42.50
20782	078-105	AS	DEL VAL CHG	091819	01/16/2013			42.50-					42.50-

TAX CLASS 20782 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT		
			ORIGINAL CHARGE		1,700.00		1,700.00				17.00		3,417.00 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS				42.50-			4.25-			46.75-
			PR MO REAC BILL YTD COLLECTIONS		1,700.00-		1,615.00-			8.50-			3,323.50- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL	
UNPAID BALANCE						85.00			8.50				93.50	*
20783		DP	SPEC CHARGE		08/15/2012	100.00		100.00					200.00	
20783		DP	1ST PEN CHG		12/10/2012									
20783		TC	COLLECTION		12/10/2012	100.00-							100.00-	
20783		TC	COLLECTION		04/10/2013			100.00-					100.00-	
TAX CLASS 20783 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL 100.00	1ST PEN TOTAL	2ND TAX TOTAL 100.00	2ND PEN TOTAL			COST	TOTAL AMOUNT 200.00	*
			PRIOR YTD ADJ											
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS			100.00-		100.00-					200.00-	*
			UNPAID BALANCE											*
20785		DP	SPEC CHARGE		08/15/2012	500.00		500.00					1,000.00	
20785		TC	COLLECTION		10/31/2012	50.00-							50.00-	
20785		TC	COLLECTION		11/30/2012	150.00-		100.00-					250.00-	
20785		DP	1ST PEN CHG		12/10/2012									
20785		TC	COLLECTION		12/10/2012	300.00-		50.00-					350.00-	
20785		TC	COLLECTION		01/31/2013			50.00-					50.00-	
20785		TC	COLLECTION		03/31/2013			50.00-					50.00-	
20785		TC	COLLECTION		04/10/2013			250.00-					250.00-	
TAX CLASS 20785 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL 500.00	1ST PEN TOTAL	2ND TAX TOTAL 500.00	2ND PEN TOTAL			COST	TOTAL AMOUNT 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		08/15/2012	605.00		605.00					1,210.00	
20786		TC	COLLECTION		11/30/2012	385.00-		110.00-					495.00-	
20786		DP	1ST PEN CHG		12/10/2012									
20786		TC	COLLECTION		12/10/2012	220.00-							220.00-	
20786		TC	COLLECTION		01/31/2013			55.00-					55.00-	
20786		TC	COLLECTION		03/31/2013			165.00-					165.00-	
20786		DP	2ND PEN CHG		04/10/2013					5.50			5.50	
20786		TC	COLLECTION		04/10/2013			220.00-					220.00-	
20786		TC	COLLECTION		05/31/2013			55.00-		5.50-			60.50-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20786	100-160	AS	ADD VAL CHG	802983	10/24/2012	55.00		55.00					110.00
20786	100-160	AS	DEL VAL CHG	041917	10/24/2012	55.00-		55.00-					110.00-
20786	100-160	AS	ADD VAL CHG	803603	11/21/2012	55.00		55.00					110.00
20786	100-160	AS	DEL VAL CHG	041918	11/21/2012	55.00-		55.00-					110.00-

TAX CLASS 20786 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			605.00		605.00	5.50			1,215.50	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			605.00-		605.00-	5.50-			1,215.50-	*
			UNPAID BALANCE										*

20787		DP	SPEC CHARGE		08/15/2012	11,766.00		11,766.00					23,532.00
20787		TC	COLLECTION		10/31/2012	848.00-		106.00-					954.00-
20787		TC	COLLECTION		11/30/2012	5,406.00-		424.00-					5,830.00-
20787		DP	1ST PEN CHG		12/10/2012		21.20						21.20
20787		TC	COLLECTION		12/10/2012	5,300.00-							5,300.00-
20787		TC	COLLECTION		12/31/2012	106.00-	10.60-	318.00-					434.60-
20787		TC	COLLECTION		01/31/2013			212.00-					212.00-
20787		TC	COLLECTION		02/28/2013			530.00-					530.00-
20787		TC	COLLECTION		03/31/2013			3,816.00-					3,816.00-
20787		DP	2ND PEN CHG		04/10/2013				31.80				31.80
20787		TC	COLLECTION		04/10/2013	106.00-	10.60-	6,042.00-					6,158.60-
20787		TC	COLLECTION		04/30/2013			106.00-	10.60-				116.60-
20787		TC	COLLECTION		05/31/2013			106.00-	10.60-				116.60-
20787		TC	COLLECTION		06/30/2013			106.00-	10.60-				116.60-
20787	100-164	AS	ADD VAL CHG	802325	10/10/2012	106.00		106.00					212.00
20787	100-164	AS	DEL VAL CHG	066998	10/10/2012	106.00-		106.00-					212.00-
20787	100-164	AS	ADD VAL CHG	804366	02/13/2013			106.00					106.00
20787	100-164	AS	DEL VAL CHG	066980	02/13/2013			106.00-					106.00-

TAX CLASS 20787 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			11,766.00	21.20	11,766.00	31.80			23,585.00	*
			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-	21.20-	11,766.00-	31.80-			23,585.00-	*
			UNPAID BALANCE										*

20789		DP	SPEC CHARGE		08/15/2012	9,200.00		9,200.00					18,400.00
20789		TC	COLLECTION		10/31/2012	1,000.00-		300.00-					1,300.00-
20789		TC	COLLECTION		11/30/2012	4,900.00-		100.00-					5,000.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20789		DP	1ST PEN CHG		12/10/2012		40.00						40.00
20789		TC	COLLECTION		12/10/2012	2,900.00-		100.00-					3,000.00-
20789		TC	COLLECTION		12/31/2012	300.00-	30.00-	200.00-					530.00-
20789		TC	COLLECTION		01/31/2013	100.00-	10.00-	500.00-					610.00-
20789		TC	COLLECTION		02/28/2013			300.00-					300.00-
20789		TC	COLLECTION		03/31/2013			3,500.00-					3,500.00-
20789		DP	2ND PEN CHG		04/10/2013				50.00				50.00
20789		TC	COLLECTION		04/10/2013			3,700.00-					3,700.00-
20789		TC	COLLECTION		04/30/2013			100.00-					100.00-
20789		TC	COLLECTION		06/30/2013			300.00-	30.00-				330.00-
20789	100-185	AS	ADD VAL CHG	802821	10/17/2012	100.00		100.00					200.00
20789	100-185	AS	DEL VAL CHG	053466	10/17/2012	100.00-		100.00-					200.00-
20789	100-185	AS	ADD VAL CHG	802992	10/24/2012	100.00		100.00					200.00
20789	100-185	AS	DEL VAL CHG	053414	10/24/2012	100.00-		100.00-					200.00-
20789	100-185	AS	ADD VAL CHG	803614	11/21/2012			100.00					100.00
20789	100-185	AS	DEL VAL CHG	053412	11/21/2012			100.00-					100.00-
20789	100-185	TC	PEN CANCEL	053422	04/26/2013				10.00-				10.00-

TAX CLASS 20789 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	9,200.00	40.00	9,200.00	50.00		18,490.00 *
PRIOR YTD ADJ				10.00-		10.00-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				10.00-		10.00- *
MTD COLLECTIONS			300.00-	30.00-		330.00-
PR MO REAC BILL						
YTD COLLECTIONS	9,200.00-	40.00-	9,100.00-	30.00-		18,370.00- *
UNPAID BALANCE			100.00	10.00		110.00 *

20791		DP	SPEC CHARGE		08/15/2012	10,084.50		10,084.50					20,169.00
20791		TC	COLLECTION		10/31/2012	1,369.50-		373.50-					1,743.00-
20791		TC	COLLECTION		11/30/2012	3,112.50-		498.00-					3,610.50-
20791		DP	1ST PEN CHG		12/10/2012		12.45						12.45
20791		TC	COLLECTION		12/10/2012	5,478.00-		249.00-					5,727.00-
20791		TC	COLLECTION		01/31/2013			373.50-					373.50-
20791		TC	COLLECTION		02/28/2013			996.00-					996.00-
20791		TC	COLLECTION		03/31/2013			1,992.00-					1,992.00-
20791		DP	2ND PEN CHG		04/10/2013				49.80				49.80
20791		TC	COLLECTION		04/10/2013			5,104.50-					5,104.50-
20791		TC	COLLECTION		05/31/2013			249.00-	24.90-				273.90-
20791		TC	COLLECTION		06/30/2013			124.50-	12.45-				136.95-

TAX CLASS 20791 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	10,084.50	12.45	10,084.50	49.80		20,231.25 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			124.50-	12.45-		136.95-
PR MO REAC BILL						
YTD COLLECTIONS	9,960.00-		9,960.00-	37.35-		19,957.35- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
			UNPAID BALANCE			124.50	12.45	124.50	12.45				273.90 *

20792		DP	SPEC CHARGE		08/15/2012	11,850.50		11,850.50					23,701.00
20792		TC	COLLECTION		10/31/2012	890.50-		137.00-					1,027.50-
20792		TC	COLLECTION		11/30/2012	4,589.50-		137.00-					4,726.50-
20792		DP	1ST PEN CHG		12/10/2012		34.25						34.25
20792		TC	COLLECTION		12/10/2012	6,028.00-		205.50-					6,233.50-
20792		TC	COLLECTION		12/31/2012			68.50-					68.50-
20792		TC	COLLECTION		01/31/2013	137.00-	13.70-	411.00-					561.70-
20792		TC	COLLECTION		02/28/2013			616.50-					616.50-
20792		TC	COLLECTION		03/31/2013	205.50-	20.55-	4,041.50-					4,267.55-
20792		DP	2ND PEN CHG		04/10/2013						54.80		54.80
20792		TC	COLLECTION		04/10/2013			5,685.50-					5,685.50-
20792		TC	COLLECTION		04/30/2013			205.50-			13.70-		219.20-
20792		TC	COLLECTION		05/31/2013			137.00-			13.70-		150.70-
20792	100-216	AS	ADD VAL CHG	802753	10/17/2012	68.50		68.50					137.00
20792	100-216	AS	DEL VAL CHG	074973	10/17/2012	68.50-		68.50-					137.00-
20792	100-216	AS	ADD VAL CHG	803078	10/31/2012	68.50		68.50					137.00
20792	100-216	AS	ADD VAL CHG	803080	10/31/2012	68.50		68.50					137.00
20792	100-216	AS	DEL VAL CHG	074851	10/31/2012	68.50-		68.50-					137.00-
20792	100-216	AS	DEL VAL CHG	074940	10/31/2012	68.50-		68.50-					137.00-
20792	100-216	TC	PEN CANCEL	074910	04/25/2013						6.85-		6.85-

TAX CLASS 20792 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	11,850.50	34.25	11,850.50	54.80		23,790.05 *
PRIOR YTD ADJ				6.85-		6.85-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				6.85-		6.85- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	11,850.50-	34.25-	11,645.00-	27.40-		23,557.15- *
UNPAID BALANCE			205.50	20.55		226.05 *

20793		DP	SPEC CHARGE		08/15/2012	1,021.50		1,021.50					2,043.00
20793		TC	COLLECTION		10/31/2012	113.50-							113.50-
20793		TC	COLLECTION		11/30/2012	454.00-							454.00-
20793		DP	1ST PEN CHG		12/10/2012								
20793		TC	COLLECTION		12/10/2012	454.00-							454.00-
20793		TC	COLLECTION		02/28/2013			113.50-					113.50-
20793		TC	COLLECTION		03/31/2013			227.00-					227.00-
20793		TC	COLLECTION		04/10/2013			681.00-					681.00-

TAX CLASS 20793 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,021.50		1,021.50			2,043.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013	COST	TOTAL
		MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE			1,021.50-		1,021.50-				2,043.00- *

20795		DP SPEC CHARGE		08/15/2012	5,400.00		5,400.00				10,800.00
20795		TC COLLECTION		10/31/2012	450.00-						450.00-
20795		TC COLLECTION		11/30/2012	2,025.00-						2,025.00-
20795		DP 1ST PEN CHG		12/10/2012		45.00					45.00
20795		TC COLLECTION		12/10/2012	2,475.00-						2,475.00-
20795		TC COLLECTION		02/28/2013			225.00-				225.00-
20795		TC COLLECTION		03/31/2013			2,475.00-				2,475.00-
20795		DP 2ND PEN CHG		04/10/2013				67.50			67.50
20795		TC COLLECTION		04/10/2013	225.00-	22.50-	2,025.00-				2,272.50-
20795		TC COLLECTION		06/30/2013	225.00-	22.50-	225.00-	22.50-			495.00-

TAX CLASS	20795 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	5,400.00	45.00	5,400.00	67.50		10,912.50 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						
	MTD COLLECTIONS	225.00-	22.50-	225.00-	22.50-		495.00-
	PR MO REAC BILL						
	YTD COLLECTIONS	5,400.00-	45.00-	4,950.00-	22.50-		10,417.50-
	UNPAID BALANCE			450.00	45.00		495.00 *

20796		DP SPEC CHARGE		08/15/2012	1,372.50		1,372.50				2,745.00
20796		TC COLLECTION		10/31/2012	45.00-		22.50-				67.50-
20796		TC COLLECTION		11/30/2012	697.50-		67.50-				765.00-
20796		DP 1ST PEN CHG		12/10/2012		2.25					2.25
20796		TC COLLECTION		12/10/2012	607.50-		67.50-				675.00-
20796		TC COLLECTION		01/31/2013			22.50-				22.50-
20796		TC COLLECTION		02/28/2013			90.00-				90.00-
20796		TC COLLECTION		03/31/2013			517.50-				517.50-
20796		DP 2ND PEN CHG		04/10/2013				2.25			2.25
20796		TC COLLECTION		04/10/2013			562.50-				562.50-

TAX CLASS	20796 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	1,372.50	2.25	1,372.50	2.25		2,749.50 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	1,350.00-		1,350.00-			2,700.00-
	UNPAID BALANCE	22.50	2.25	22.50	2.25		49.50 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20797		DP	SPEC CHARGE		08/15/2012	2,839.00		2,839.00			5,678.00
20797		TC	COLLECTION		10/31/2012	167.00-					167.00-
20797		TC	COLLECTION		11/30/2012	668.00-					668.00-
20797		DP	1ST PEN CHG		12/10/2012		16.70				16.70
20797		TC	COLLECTION		12/10/2012	1,837.00-					1,837.00-
20797		TC	COLLECTION		12/31/2012	167.00-					167.00-
20797		TC	COLLECTION		01/31/2013			334.00-			334.00-
20797		TC	COLLECTION		02/28/2013			167.00-			167.00-
20797		TC	COLLECTION		03/31/2013			501.00-			501.00-
20797		DP	2ND PEN CHG		04/10/2013				33.40		33.40
20797		TC	COLLECTION		04/10/2013			1,503.00-			1,503.00-
20797		TC	COLLECTION		06/30/2013			167.00-	16.70-		183.70-
20797	100-171	TC	PEN CANCEL	074623	12/17/2012		16.70-				16.70-
20797	100-171	AS	ADD VAL CHG	804531	02/27/2013			167.00			167.00
20797	100-171	AS	DEL VAL CHG	074634	02/27/2013			167.00-			167.00-

TAX CLASS 20797 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,839.00	16.70	2,839.00	33.40		5,728.10 *
PRIOR YTD ADJ		16.70-				16.70-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		16.70-				16.70- *
MTD COLLECTIONS			167.00-	16.70-		183.70-
PR MO REAC BILL						
YTD COLLECTIONS	2,839.00-		2,672.00-	16.70-		5,527.70- *
UNPAID BALANCE			167.00	16.70		183.70 *

20800	DP	SPEC CHARGE	08/15/2012	423,635.41	423,635.41	847,270.82
20800	DP	1ST PEN CHG	12/10/2012			
20800	TC	COLLECTION	12/10/2012	423,635.41-		423,635.41-
20800	TC	COLLECTION	04/10/2013		423,635.41-	423,635.41-

TAX CLASS 20800 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	423,635.41		423,635.41			847,270.82 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	423,635.41-		423,635.41-			847,270.82- *
UNPAID BALANCE						*

20801	DP	SPEC CHARGE	08/15/2012	9,225.87	9,225.87	18,451.74
20801	DP	1ST PEN CHG	12/10/2012			
20801	TC	COLLECTION	12/10/2012	9,225.87-		9,225.87-
20801	TC	COLLECTION	04/10/2013		9,225.87-	9,225.87-

TAX CLASS 20801 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
			ORIGINAL CHARGE	1ST	TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			PRIOR YTD ADJ		9,225.87		9,225.87						18,451.74 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		9,225.87-		9,225.87-						18,451.74- *
			UNPAID BALANCE										*

20802		DP	SPEC CHARGE		08/15/2012	45,717.81		45,717.81					91,435.62
20802		TC	COLLECTION		11/30/2012	4,591.00-		4,591.00-					9,182.00-
20802		DP	1ST PEN CHG		12/10/2012								
20802		TC	COLLECTION		12/10/2012	41,126.81-		4,560.56-					45,687.37-
20802		TC	COLLECTION		02/28/2013			13,672.11-					13,672.11-
20802		DP	2ND PEN CHG		04/10/2013				456.04				456.04
20802		TC	COLLECTION		04/10/2013			18,333.58-					18,333.58-
20802		TC	COLLECTION		06/30/2013			4,560.56-	456.04-				5,016.60-

TAX CLASS	20802 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	45,717.81		45,717.81	456.04		91,891.66 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS			4,560.56-	456.04-		5,016.60-
			PR MO REAC BILL						
			YTD COLLECTIONS	45,717.81-		45,717.81-	456.04-		91,891.66- *
			UNPAID BALANCE						*

20803		DP	SPEC CHARGE		08/15/2012	23,496.65		23,496.65					46,993.30
20803		DP	1ST PEN CHG		12/10/2012								
20803		TC	COLLECTION		12/10/2012	23,496.65-							23,496.65-
20803		TC	COLLECTION		04/10/2013			23,496.65-					23,496.65-

TAX CLASS	20803 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	23,496.65		23,496.65			46,993.30 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	23,496.65-		23,496.65-			46,993.30- *
			UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL			
20807		DP	SPEC CHARGE		08/15/2012	163.18		163.18				326.36			
20807		TC	COLLECTION		09/30/2012	1.18-						1.18-			
20807		TC	COLLECTION		10/31/2012	17.74-		9.46-				27.20-			
20807		TC	COLLECTION		11/30/2012	70.94-		10.65-				81.59-			
20807		DP	1ST PEN CHG		12/10/2012		1.32					1.32			
20807		TC	COLLECTION		12/10/2012	59.13-		1.18-				60.31-			
20807		TC	COLLECTION		12/31/2012	5.91-	.55-	3.55-				10.01-			
20807		TC	COLLECTION		01/31/2013	1.19-	.11-	5.92-				7.22-			
20807		TC	COLLECTION		02/28/2013	2.37-	.11-	8.27-				10.75-			
20807		TC	COLLECTION		03/31/2013			51.99-				51.99-			
20807		DP	2ND PEN CHG		04/10/2013					.77		.77			
20807		TC	COLLECTION		04/10/2013			65.07-				65.07-			
20807		TC	COLLECTION		05/31/2013	1.18-	.11-	2.36-	.22-			3.87-			
20807		TC	COLLECTION		06/30/2013			1.18-	.11-			1.29-			
20807	085-016	AS	ADD VAL CHG	801156	09/12/2012	1.18		1.18				2.36			
20807	085-016	AS	DEL VAL CHG	047911	09/12/2012	1.18-		1.18-				2.36-			
20807	085-016	AS	ADD VAL CHG	802082	10/03/2012	1.18		1.18				2.36			
20807	085-016	AS	ADD VAL CHG	802083	10/03/2012	1.18		1.18				2.36			
20807	085-016	AS	ADD VAL CHG	802084	10/03/2012	1.18		1.18				2.36			
20807	085-016	AS	DEL VAL CHG	047885	10/03/2012	1.18-		1.18-				2.36-			
20807	085-016	AS	DEL VAL CHG	048275	10/03/2012	1.18-		1.18-				2.36-			
20807	085-016	AS	DEL VAL CHG	048276	10/03/2012	1.18-		1.18-				2.36-			
20807	085-016	AS	ADD VAL CHG	803341	11/07/2012	1.18		1.18				2.36			
20807	085-016	AS	ADD VAL CHG	803342	11/07/2012	1.18		1.18				2.36			
20807	085-016	AS	ADD VAL CHG	803343	11/07/2012	1.18		1.18				2.36			
20807	085-016	AS	DEL VAL CHG	047793	11/07/2012	1.18-		1.18-				2.36-			
20807	085-016	AS	DEL VAL CHG	047912	11/07/2012	1.18-		1.18-				2.36-			
20807	085-016	AS	DEL VAL CHG	047913	11/07/2012	1.18-		1.18-				2.36-			
20807	085-016	AS	ADD VAL CHG	803740	11/28/2012	1.18		1.18				1.18			
20807	085-016	AS	DEL VAL CHG	047901	11/28/2012	1.18-		1.18-				1.18-			
20807	085-016	AS	ADD VAL CHG	803989	12/19/2012	1.19		1.19				1.19			
20807	085-016	AS	DEL VAL CHG	048175	12/19/2012	1.19-		1.19-				1.19-			
20807	085-016	TC	PEN CANCEL	047882	02/08/2013		.11-					.11-			
20807	085-016	AU	PRM COL ADJ	047896	04/09/2013			1.18				1.18			
TAX CLASS 20807 TOTALS															
					1ST TAX TOTAL	163.18	1ST PEN TOTAL	1.32	2ND TAX TOTAL	163.18	2ND PEN TOTAL	.77	COST	TOTAL AMOUNT	328.45 *
								.11-							.11-
								.11-							.11- *
									1.18-			.11-			1.29-
						159.64-		.88-	158.45-			.33-			319.30- *
						3.54		.33	4.73			.44			9.04 *

20830		DP	SPEC CHARGE		08/15/2012	2,194.17		2,194.17				4,388.34
20830		TC	COLLECTION		10/31/2012	121.07-						121.07-
20830		TC	COLLECTION		11/30/2012	1,159.33-		51.05-				1,210.38-
20830		DP	1ST PEN CHG		12/10/2012							
20830		TC	COLLECTION		12/10/2012	913.77-		165.50-				1,079.27-
20830		TC	COLLECTION		01/31/2013			16.97-				16.97-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20830		TC	COLLECTION		02/28/2013			121.07-					121.07-
20830		TC	COLLECTION		03/31/2013			601.08-					601.08-
20830		TC	COLLECTION		04/10/2013			1,238.50-					1,238.50-
TAX CLASS 20830 TOTALS													
			ORIGINAL CHARGE			2,194.17		2,194.17					4,388.34 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			2,194.17-		2,194.17-					4,388.34- *
			UNPAID BALANCE										*

20892		DP	SPEC CHARGE		08/15/2012	15,375.12		15,375.12					30,750.24
20892		TC	COLLECTION		09/30/2012	91.24-		91.24-					182.48-
20892		TC	COLLECTION		10/31/2012	390.73-							390.73-
20892		TC	COLLECTION		11/30/2012	4,598.64-		329.73-					4,928.37-
20892		DP	1ST PEN CHG		12/10/2012		522.39						522.39
20892		TC	COLLECTION		12/10/2012	5,003.76-		227.79-					5,231.55-
20892		TC	COLLECTION		01/31/2013	263.23-	26.32-	390.76-					680.31-
20892		TC	COLLECTION		02/28/2013	307.96-	30.78-	372.79-					711.53-
20892		TC	COLLECTION		03/31/2013	599.75-	59.95-	5,460.51-					6,120.21-
20892		DP	2ND PEN CHG		04/10/2013				498.81				498.81
20892		TC	COLLECTION		04/10/2013	154.95-	15.49-	3,447.40-					3,617.84-
20892		TC	COLLECTION		04/30/2013	107.33-	10.73-	378.12-		16.08-			512.26-
20892		TC	COLLECTION		05/31/2013	191.09-	19.10-	358.32-		35.81-			604.32-
20892		TC	COLLECTION		06/30/2013	655.55-	65.52-	1,182.37-		118.18-			2,021.62-
20892	001-043	TC	PEN CANCEL	091637	04/15/2013					10.99-			10.99-
20892	054-135	AS	ADD VAL CHG	801639	09/26/2012	100.47		100.47					200.94
20892	054-135	AS	ADD VAL CHG	801710	09/26/2012	112.87		112.87					225.74
20892	054-135	AS	DEL VAL CHG	080988	09/26/2012	100.47-		100.47-					200.94-
20892	054-135	AS	DEL VAL CHG	081691	09/26/2012	112.87-		112.87-					225.74-
20892	059-040	AU	DEL SP ASST	030665	11/07/2012	65.12-		65.12-					130.24-
20892	059-040	AS	ADD VAL CHG	804685	03/20/2013			95.49					95.49
20892	059-040	AS	DEL VAL CHG	065438	03/20/2013			95.49-					95.49-
20892	100-035	TC	PEN CANCEL	073822	04/15/2013					10.73-			10.73-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
TAX CLASS 20892 TOTALS													
			ORIGINAL CHARGE			15,375.12	522.39	15,375.12	498.81				31,771.44 *
			PRIOR YTD ADJ			65.12-		65.12-	21.72-				151.96-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			65.12-		65.12-	21.72-				151.96- *
			MTD COLLECTIONS			655.55-	65.52-	1,182.37-	118.18-				2,021.62-
			PR MO REAC BILL										
			YTD COLLECTIONS			12,364.23-	227.89-	12,239.03-	170.07-				25,001.22- *
			UNPAID BALANCE			2,945.77	294.50	3,070.97	307.02				6,618.26 *

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL	
20895		DP	SPEC CHARGE		08/15/2012	10,057.98		10,057.98					20,115.96	
20895		TC	COLLECTION		10/31/2012	566.01-							566.01-	
20895		TC	COLLECTION		11/30/2012	4,125.68-		104.50-					4,230.18-	
20895		DP	1ST PEN CHG		12/10/2012		123.31						123.31	
20895		TC	COLLECTION		12/10/2012	4,132.97-							4,132.97-	
20895		TC	COLLECTION		01/31/2013			110.00-					110.00-	
20895		TC	COLLECTION		02/28/2013	275.38-	27.53-	699.19-					1,002.10-	
20895		TC	COLLECTION		03/31/2013			5,339.52-					5,339.52-	
20895		DP	2ND PEN CHG		04/10/2013						60.67		60.67	
20895		TC	COLLECTION		04/10/2013	351.12-	35.11-	3,197.95-					3,584.18-	
20895		TC	COLLECTION		04/30/2013	108.25-	10.82-	108.25-					227.32-	
20895	054-135	AS	ADD VAL CHG	801639	09/26/2012	219.48		219.48					438.96	
20895	054-135	AS	ADD VAL CHG	801710	09/26/2012	197.05		197.05					394.10	
20895	054-135	AS	DEL VAL CHG	080988	09/26/2012	219.48-		219.48-					438.96-	
20895	054-135	AS	DEL VAL CHG	081691	09/26/2012	197.05-		197.05-					394.10-	
20895	100-035	TC	PEN CANCEL	073822	04/15/2013						10.82-		10.82-	
TAX CLASS 20895 TOTALS														
			ORIGINAL CHARGE		1ST TAX TOTAL	10,057.98	1ST PEN TOTAL	123.31	2ND TAX TOTAL	10,057.98	2ND PEN TOTAL	60.67	COST	TOTAL AMOUNT
			PRIOR YTD ADJ											20,299.94 *
			MTD ADJ CREDIT											10.82-
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS								10.82-			10.82- *
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS		9,559.41-		73.46-	9,559.41-						19,192.28- *
			UNPAID BALANCE		498.57		49.85	498.57			49.85			1,096.84 *

20899		DP	SPEC CHARGE		08/15/2012	793.00		793.00					1,586.00
20899		TC	COLLECTION		09/30/2012	6.50-		6.50-					13.00-
20899		TC	COLLECTION		10/31/2012	32.50-							32.50-
20899		TC	COLLECTION		11/30/2012	227.50-		19.50-					247.00-
20899		DP	1ST PEN CHG		12/10/2012		23.40						23.40
20899		TC	COLLECTION		12/10/2012	286.00-		13.00-					299.00-
20899		TC	COLLECTION		01/31/2013	13.00-	1.30-	26.00-					40.30-
20899		TC	COLLECTION		02/28/2013	19.50-	1.95-	19.50-					40.95-
20899		TC	COLLECTION		03/31/2013	19.50-	1.95-	266.50-					287.95-
20899		DP	2ND PEN CHG		04/10/2013						22.75		22.75
20899		TC	COLLECTION		04/10/2013	13.00-	1.30-	208.00-					222.30-
20899		TC	COLLECTION		04/30/2013	6.50-	.65-	19.50-			.65-		27.30-
20899		TC	COLLECTION		05/31/2013	6.50-	.65-	19.50-			1.95-		28.60-
20899		TC	COLLECTION		06/30/2013	32.50-	3.25-	58.50-			5.85-		100.10-
20899	001-043	TC	PEN CANCEL	091637	04/15/2013						.65-		.65-
20899	054-135	AS	ADD VAL CHG	801639	09/26/2012	6.50		6.50					13.00
20899	054-135	AS	ADD VAL CHG	801710	09/26/2012	6.50		6.50					13.00
20899	054-135	AS	DEL VAL CHG	080988	09/26/2012	6.50-		6.50-					13.00-
20899	054-135	AS	DEL VAL CHG	081691	09/26/2012	6.50-		6.50-					13.00-
20899	059-040	AU	DEL SP ASST	030665	11/07/2012	6.50-		6.50-					13.00-
20899	059-040	AS	ADD VAL CHG	804685	03/20/2013			6.50					6.50
20899	059-040	AS	DEL VAL CHG	065438	03/20/2013			6.50-					6.50-
20899	100-035	TC	PEN CANCEL	073822	04/15/2013						.65-		.65-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
TAX CLASS 20899 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			793.00	23.40	793.00			22.75		1,632.15 *
			MTD ADJ CREDIT			6.50-		6.50-			1.30-		14.30-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			6.50-		6.50-			1.30-		14.30- *
			MTD COLLECTIONS			32.50-	3.25-	58.50-			5.85-		100.10-
			PR MO REAC BILL										
			YTD COLLECTIONS			663.00-	11.05-	656.50-			8.45-		1,339.00- *
			UNPAID BALANCE			123.50	12.35	130.00			13.00		278.85 *

20976			DP SPEC CHARGE		08/15/2012	233,476.53		233,476.53					466,953.06
20976			TC COLLECTION		08/31/2012	116.29-		86.44-					202.73-
20976			TC COLLECTION		09/30/2012	423.87-		340.29-					764.16-
20976			TC COLLECTION		10/31/2012	37,988.54-		29,958.89-					67,947.43-
20976			TC COLLECTION		11/30/2012	54,889.61-		33,827.45-					88,717.06-
20976			DP 1ST PEN CHG		12/10/2012			4,383.28					4,383.28
20976			TC COLLECTION		12/10/2012	95,736.01-		25,885.92-					121,621.93-
20976			TC COLLECTION		12/31/2012	6,674.46-		633.66-			6,358.05-		13,666.17-
20976			TC COLLECTION		01/31/2013	5,056.59-		494.42-			9,199.77-		14,750.78-
20976			TC COLLECTION		02/28/2013	2,393.97-		236.00-			9,217.68-		11,847.65-
20976			TC COLLECTION		03/31/2013	2,811.87-		276.12-			14,560.83-		17,648.82-
20976			DP 2ND PEN CHG		04/10/2013						3,369.07		3,369.07
20976			TC COLLECTION		04/10/2013	1,511.84-		148.24-			69,987.40-		71,647.48-
20976			TC COLLECTION		04/30/2013	782.07-		75.52-			2,340.24-	181.13-	3,378.96-
20976			TC COLLECTION		05/31/2013	2,388.00-		234.82-			5,034.14-	441.91-	8,098.87-
20976			TC COLLECTION		06/30/2013	3,125.17-		307.10-			4,820.65-	474.07-	8,726.99-
20976	002-002	AS	ADD VAL CHG	800389	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800390	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800391	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800392	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800393	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800394	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800395	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800396	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800397	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800398	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800399	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800400	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800401	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800402	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800403	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800404	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800405	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800406	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800407	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800408	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800409	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800410	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800411	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800412	09/05/2012	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	800413	09/05/2012	5.97		5.97					11.94

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-002	AS	ADD VAL CHG	800414	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800415	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800416	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800417	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800418	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800419	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800420	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800421	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800422	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800423	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800424	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800425	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800431	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800433	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800435	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800436	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800437	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800438	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800439	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800440	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800441	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800442	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800443	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800444	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800445	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800446	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800447	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800448	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800449	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800450	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800451	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800452	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800453	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800454	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800455	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800456	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800457	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800458	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800459	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800463	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800464	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800465	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800466	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800467	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800468	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800469	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800470	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800471	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800472	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800473	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800535	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800536	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800537	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800538	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800539	09/05/2012	5.97		5.97			11.94

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-002	AS	ADD VAL CHG	800540	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800541	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800542	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800543	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800544	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800545	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800546	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800547	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800548	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800549	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800550	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800551	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800552	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800553	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800554	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800555	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800556	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800557	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800558	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800559	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800560	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800561	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800562	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800563	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800564	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800565	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800566	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800567	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800568	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800569	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800570	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800571	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800572	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800573	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800574	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800575	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800576	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800577	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800578	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800579	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800580	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800581	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800582	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800583	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800584	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800585	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800586	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800587	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800588	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800589	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800590	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800591	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800592	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800597	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800598	09/05/2012	5.97		5.97			11.94

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20976	002-002	AS	ADD VAL CHG	800599	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800600	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800601	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800602	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800603	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800604	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800605	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800606	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800607	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800608	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800609	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800610	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800611	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800612	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800613	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800614	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800615	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800616	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800621	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800622	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800624	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800625	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800627	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800629	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800631	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800633	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800635	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800636	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800637	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800639	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800642	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800644	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800647	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800649	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800652	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800654	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800656	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800658	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800659	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800660	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800661	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800663	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800665	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800666	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800667	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800668	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800669	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800671	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800672	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800673	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800674	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800675	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800676	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800677	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800678	09/05/2012	5.97		5.97			11.94

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

RUN DATE: 07/09/2013  
CUTOFF DATE: 06/30/2013  
PAGE: 1197

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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	AS	ADD VAL	CHG 800679	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800680	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800681	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800682	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800683	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800684	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800685	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800686	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800687	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800688	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800689	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800691	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800692	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800693	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800694	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800695	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800696	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800697	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800698	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800699	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800700	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800701	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800703	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800704	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800706	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800707	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800708	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800709	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800710	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800711	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800712	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800713	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800714	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800715	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800716	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800717	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800718	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800719	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800720	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800721	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800722	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800723	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800724	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800725	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800726	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800727	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800761	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800764	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800765	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800766	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800767	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800768	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800769	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800770	09/05/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 800771	09/05/2012	5.97		5.97			11.94

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013												
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	AS	ADD VAL CHG	800772	09/05/2012	5.97		5.97			11.94	
20976	002-002	AS	ADD VAL CHG	800773	09/05/2012	5.97		5.97			11.94	
20976	002-002	AS	ADD VAL CHG	800774	09/05/2012	5.97		5.97			11.94	
20976	002-002	AS	ADD VAL CHG	800775	09/05/2012	5.97		5.97			11.94	
20976	002-002	AS	ADD VAL CHG	800776	09/05/2012	5.97		5.97			11.94	
20976	002-002	AS	ADD VAL CHG	800777	09/05/2012	5.97		5.97			11.94	
20976	002-002	AS	ADD VAL CHG	800778	09/05/2012	5.97		5.97			11.94	
20976	002-002	AS	ADD VAL CHG	800867	09/05/2012	5.97		5.97			11.94	
20976	002-002	AS	ADD VAL CHG	800871	09/05/2012	5.97		5.97			11.94	
20976	002-002	AS	ADD VAL CHG	800875	09/05/2012	5.97		5.97			11.94	
20976	002-002	AS	ADD VAL CHG	800880	09/05/2012	5.97		5.97			11.94	
20976	002-002	AS	ADD VAL CHG	800884	09/05/2012	5.97		5.97			11.94	
20976	002-002	AS	ADD VAL CHG	800891	09/05/2012	5.97		5.97			11.94	
20976	002-002	AS	ADD VAL CHG	800899	09/05/2012	5.97		5.97			11.94	
20976	002-002	AS	ADD VAL CHG	800985	09/05/2012	5.97		5.97			11.94	
20976	002-002	AS	ADD VAL CHG	800986	09/05/2012	5.97		5.97			11.94	
20976	002-002	AS	ADD VAL CHG	800987	09/05/2012	5.97		5.97			11.94	
20976	002-002	AS	ADD VAL CHG	800988	09/05/2012	5.97		5.97			11.94	
20976	002-002	AS	ADD VAL CHG	800989	09/05/2012	5.97		5.97			11.94	
20976	002-002	AS	ADD VAL CHG	800990	09/05/2012	5.97		5.97			11.94	
20976	002-002	AS	ADD VAL CHG	800991	09/05/2012	5.97		5.97			11.94	
20976	002-002	AS	ADD VAL CHG	800992	09/05/2012	5.97		5.97			11.94	
20976	002-002	AS	ADD VAL CHG	800993	09/05/2012	5.97		5.97			11.94	
20976	002-002	AS	DEL VAL CHG	096556	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	098606	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	099982	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	101882	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	101910	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	096644	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	099238	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	099239	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	099240	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	099865	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	099908	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	099927	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	100145	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	100150	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	100179	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	100307	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	100433	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	100707	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	100708	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	100727	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	100862	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	100891	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	100931	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	100960	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	100976	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	100977	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	100995	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	100997	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	101006	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	101050	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	101054	09/05/2012	5.97-		5.97-			11.94-	
20976	002-002	AS	DEL VAL CHG	101067	09/05/2012	5.97-		5.97-			11.94-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20976	002-002	AS	DEL VAL	CHG 101069	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 101474	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 095300	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 095583	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 095651	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 096720	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 097141	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 097521	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 097677	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 098133	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 098144	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 098575	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 098957	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 099453	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 099839	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 099920	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 099973	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100094	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100096	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100109	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100129	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100146	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100176	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100182	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100318	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100323	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100358	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100372	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100675	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100696	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100698	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100740	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100749	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100780	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100800	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100841	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100843	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100912	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100959	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 101048	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 101052	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 095291	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 099706	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 097618	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 099707	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 099733	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 099949	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100057	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100236	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100247	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100268	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100283	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100297	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100333	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL	CHG 100334	09/05/2012	5.97-		5.97-					11.94-

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

RUN DATE: 07/09/2013  
CUTOFF DATE: 06/30/2013  
PAGE: 1200

								CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013			
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	AS	DEL VAL	CHG 100403	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100404	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100439	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100458	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100552	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100573	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100577	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100610	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100611	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100612	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100626	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100631	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100699	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100701	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100712	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100713	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100719	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100747	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100795	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 101020	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 099294	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 099295	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 094888	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 094910	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 094911	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 095119	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 095388	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 095679	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 096246	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 098857	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100950	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 095235	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100076	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100411	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100587	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100678	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100803	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100820	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100899	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100972	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 101082	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 101149	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 101772	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 101879	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 101902	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 102174	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 095288	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 096930	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 097425	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 097505	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 101982	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 102037	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 097577	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 097635	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 097706	09/05/2012	5.97-		5.97-			11.94-



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

RUN DATE: 07/09/2013  
CUTOFF DATE: 06/30/2013  
PAGE: 1201

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20976	002-002	AS	DEL VAL CHG	098281	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	099649	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100091	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100662	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100978	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	101049	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	101146	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	101227	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	101678	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	095289	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	095290	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	096168	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	096219	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	096255	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	096272	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	096427	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	096548	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	096813	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	097028	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	097056	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	097529	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	097612	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	097627	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	097691	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	097734	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	097853	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	097862	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	097867	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	097890	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	097891	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	098009	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	098017	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	098134	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	098194	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	098346	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	098446	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	098753	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	098939	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	098964	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	099012	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	099027	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	099297	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	099500	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100134	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100248	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100551	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100598	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100604	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100632	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100633	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100642	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100676	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	097058	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	097062	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	097153	09/05/2012	5.97-		5.97-			11.94-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO: 06/30/2013	COST	TOTAL
20976	002-002	AS	DEL VAL CHG	097242	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	097292	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	097307	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	097325	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	097348	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	097414	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	097418	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	097471	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	097488	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	097520	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	097528	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	101055	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	101056	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	101560	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	101564	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	101697	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	101753	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	101776	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	101790	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	101823	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	101825	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	101831	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	101832	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	102155	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	102228	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	095237	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	095292	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	095390	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	094938	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	096008	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	100723	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	100759	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	100760	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	100766	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	100788	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	100904	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	100909	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	100910	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	100940	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	095097	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	095413	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	095725	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	099454	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	101283	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	096706	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	098033	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	100973	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	101063	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	101948	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	098012	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	101021	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	101025	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	101032	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	101190	09/05/2012	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	101014	09/05/2012	5.97-		5.97-					11.94-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT  
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							CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013				
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	AS	DEL VAL CHG	095622	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	095638	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	095728	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	095965	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	095996	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	096036	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	096113	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	099275	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100034	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100805	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100646	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100648	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100616	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100645	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100853	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100998	09/05/2012	5.97-		5.97-			11.94-
20976	002-002	AS	ADD VAL CHG	801049	09/12/2012	5.97		5.97			11.94-
20976	002-002	AS	ADD VAL CHG	801053	09/12/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	801057	09/12/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	801061	09/12/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	801065	09/12/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	801066	09/12/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	801068	09/12/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	801072	09/12/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	801076	09/12/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	801079	09/12/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	801083	09/12/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	801087	09/12/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	801091	09/12/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	801113	09/12/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	801115	09/12/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	801119	09/12/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	801123	09/12/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	801124	09/12/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	801129	09/12/2012	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	801133	09/12/2012	5.97		5.97			11.94
20976	002-002	AS	DEL VAL CHG	096142	09/12/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	096179	09/12/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	096616	09/12/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	096784	09/12/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	096998	09/12/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	097044	09/12/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	097288	09/12/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	097892	09/12/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	097931	09/12/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	098752	09/12/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	098899	09/12/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	098919	09/12/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	099005	09/12/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	099396	09/12/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	099677	09/12/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	099729	09/12/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	099984	09/12/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100131	09/12/2012	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100337	09/12/2012	5.97-		5.97-			11.94-

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT  
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20976	002-002	AS	DEL VAL CHG	100529	09/12/2012	5.97-		5.97-				11.94-
20976	002-002	AS	ADD VAL CHG	801270	09/26/2012	5.97		5.97				11.94
20976	002-002	AS	ADD VAL CHG	801271	09/26/2012	5.97		5.97				11.94
20976	002-002	AS	ADD VAL CHG	801278	09/26/2012	5.97		5.97				11.94
20976	002-002	AS	ADD VAL CHG	801282	09/26/2012	5.97		5.97				11.94
20976	002-002	AS	ADD VAL CHG	801286	09/26/2012	5.97		5.97				11.94
20976	002-002	AS	ADD VAL CHG	801301	09/26/2012	5.97		5.97				11.94
20976	002-002	AS	ADD VAL CHG	801354	09/26/2012	5.97		5.97				11.94
20976	002-002	AS	ADD VAL CHG	801356	09/26/2012	5.97		5.97				11.94
20976	002-002	AS	ADD VAL CHG	801357	09/26/2012	5.97		5.97				11.94
20976	002-002	AS	DEL VAL CHG	100643	09/26/2012	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	100554	09/26/2012	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	100948	09/26/2012	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	100971	09/26/2012	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	101010	09/26/2012	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	101200	09/26/2012	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	101363	09/26/2012	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	101569	09/26/2012	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	101630	09/26/2012	5.97-		5.97-				11.94-
20976	002-002	AS	ADD VAL CHG	801977	10/03/2012	5.97		5.97				11.94
20976	002-002	AS	ADD VAL CHG	801980	10/03/2012	5.97		5.97				11.94
20976	002-002	AS	DEL VAL CHG	099719	10/03/2012	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	096950	10/03/2012	5.97-		5.97-				11.94-
20976	002-002	AS	ADD VAL CHG	802639	10/17/2012	5.97		5.97				11.94
20976	002-002	AS	ADD VAL CHG	802640	10/17/2012	5.97		5.97				11.94
20976	002-002	AS	ADD VAL CHG	802641	10/17/2012	5.97		5.97				11.94
20976	002-002	AS	ADD VAL CHG	802642	10/17/2012	5.97		5.97				11.94
20976	002-002	AS	DEL VAL CHG	101290	10/17/2012	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	096413	10/17/2012	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	098272	10/17/2012	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	101308	10/17/2012	5.97-		5.97-				11.94-
20976	002-002	AS	ADD VAL CHG	802977	10/24/2012	5.97		5.97				11.94
20976	002-002	AS	DEL VAL CHG	100936	10/24/2012	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	111465	10/31/2012	5.97-		5.97-				5.97-
20976	002-002	AU	PRM COL ADJ	095365	11/07/2012	5.97		5.97				11.94
20976	002-002	TC	PEN CANCEL	099460	12/14/2012		.59-					.59-
20976	002-002	TC	PEN CANCEL	110820	12/14/2012		.59-					.59-
20976	002-002	TC	PEN CANCEL	096509	12/17/2012		.59-					.59-
20976	002-002	TC	PEN CANCEL	099499	12/17/2012		.59-					.59-
20976	002-002	AU	PEN CHANGES	098093	12/31/2012		.59					.59
20976	002-002	AU	PRM COL ADJ	098093	12/31/2012	5.97						5.97
20976	002-002	TC	PEN CANCEL	095600	01/03/2013		.59-					.59-
20976	002-002	TC	PEN CANCEL	094637	01/15/2013		.59-					.59-
20976	002-002	AU	PRM COL ADJ	099001	02/08/2013	5.97						6.56
20976	002-002	AS	DEL VAL CHG	095316	02/20/2013			5.97-				5.97-
20976	002-002	AU	PRM COL ADJ	095301	03/05/2013	5.97		5.97				12.53
20976	002-002	TC	PEN CANCEL	097518	03/06/2013		.59-					.59-
20976	002-002	TC	PEN CANCEL	102074	04/15/2013					.59-		.59-
20976	002-002	TC	PEN CANCEL	094725	04/15/2013					.59-		.59-
20976	002-002	TC	PEN CANCEL	095905	04/15/2013					.59-		.59-
20976	002-002	TC	PEN CANCEL	101689	04/15/2013					.59-		.59-
20976	002-002	TC	PEN CANCEL	102131	04/15/2013					.59-		.59-
20976	002-002	TC	PEN CANCEL	099840	04/18/2013					.59-		.59-
20976	002-002	AU	PEN CHANGES	100258	04/24/2013					.59		.59
20976	002-002	AU	PRM COL ADJ	100258	04/24/2013			5.97				5.97

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20976	002-002	TC	PEN CANCEL	801980	04/25/2013		.59-					.59-
20976	002-002	TC	PEN CANCEL	801980	04/25/2013						.59-	.59-
20976	002-002	TC	PEN CANCEL	097754	05/28/2013						.59-	.59-
20976	002-002	TC	PEN CANCEL	100089	05/28/2013						.59-	.59-
20976	002-002	AU	PEN CHANGES	097755	05/29/2013						.59	.59
20976	002-002	AU	PRM COL ADJ	097755	05/29/2013	5.97	.59	5.97				12.53
20976	002-002	AU	PRM COL ADJ	097020	06/04/2013	5.97	.59	5.97				13.12
20976	002-002	AU	PRM COL ADJ	101854	06/12/2013	5.97	.59	5.97				13.12
20976	002-002	TC	PEN CANCEL	111089	06/21/2013		.59-					.59-
20976	002-002	TC	PEN CANCEL	111089	06/21/2013						.59-	.59-
20976	002-002	AU	PEN CHANGES	111188	06/24/2013		.59				.59	1.18
20976	002-002	AU	PRM COL ADJ	111188	06/24/2013	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	800781	09/05/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	800789	09/05/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	800792	09/05/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	800794	09/05/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	800807	09/05/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	800808	09/05/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	800809	09/05/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	800810	09/05/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	800813	09/05/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	800994	09/05/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801022	09/05/2012	5.97		5.97				11.94
20976	002-007	AS	DEL VAL CHG	112418	09/05/2012	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	124142	09/05/2012	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	124595	09/05/2012	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	126332	09/05/2012	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	124632	09/05/2012	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	126069	09/05/2012	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	127620	09/05/2012	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	127794	09/05/2012	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	127467	09/05/2012	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	103748	09/05/2012	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	119061	09/05/2012	5.97-		5.97-				11.94-
20976	002-007	AS	ADD VAL CHG	801134	09/12/2012	5.97		5.97				11.94
20976	002-007	AS	DEL VAL CHG	113694	09/12/2012	5.97-		5.97-				11.94-
20976	002-007	AS	ADD VAL CHG	801428	09/26/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801432	09/26/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801436	09/26/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801440	09/26/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801443	09/26/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801446	09/26/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801449	09/26/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801452	09/26/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801464	09/26/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801467	09/26/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801470	09/26/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801493	09/26/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801559	09/26/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801562	09/26/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801565	09/26/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801568	09/26/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801571	09/26/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801574	09/26/2012	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801577	09/26/2012	5.97		5.97				11.94

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013	TO 06/30/2013	COST	TOTAL
20976	002-007	AS	ADD VAL CHG	801580	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801583	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801585	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801589	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801592	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801595	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801598	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801601	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801604	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801607	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801610	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801613	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801616	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801619	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801622	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801627	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801635	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801643	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801646	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801649	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801652	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801655	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801658	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801661	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801664	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801667	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801670	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801673	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801676	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801689	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801692	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801695	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801700	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801706	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801717	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801720	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801723	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801726	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801729	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801732	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801735	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801781	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801782	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801783	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801786	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801789	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801792	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801795	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801798	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801801	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801803	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801805	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801808	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801811	09/26/2012	5.97		5.97					11.94
20976	002-007	AS	ADD VAL CHG	801814	09/26/2012	5.97		5.97					11.94

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2013 SECOND PENALTY	TO 06/30/2013 COST	TOTAL
20976	002-007	AS	ADD VAL	CHG 801817	09/26/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 801820	09/26/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 801823	09/26/2012	5.97		5.97			11.94
20976	002-007	AS	DEL VAL	CHG 106976	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 111984	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112021	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112053	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112057	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112164	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112183	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112277	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112319	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112359	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112380	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112398	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 116146	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 118601	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 113696	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 116157	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 118622	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 113721	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 116193	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 118629	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 113723	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 116209	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 118676	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 113732	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 116215	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 118800	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 113746	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 116242	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 118801	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 113845	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 116278	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 118814	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 113848	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 113859	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 116337	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 118960	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 113903	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 116362	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 119243	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 113995	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 116680	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 119244	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 114000	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 116782	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 119247	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 114052	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 116818	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 119285	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 114230	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 116868	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 119393	09/26/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 114384	09/26/2012	5.97-		5.97-			11.94-

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

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20976	002-007	AS	DEL	VAL	CHG	116869	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	119401	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	114592	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	117041	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	119404	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	114633	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	117107	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	119492	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	116829	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	107331	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	112492	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	112413	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	112494	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	112511	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	112720	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	113217	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	114148	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	114262	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	114501	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	114936	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	115095	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	115111	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	115416	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	115719	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	DEL	VAL	CHG	116577	09/26/2012	5.97-	5.97-					11.94-
20976	002-007	AS	ADD	VAL	CHG	801874	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801877	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801880	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801883	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801886	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801889	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801892	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801895	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801898	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801901	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801904	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801907	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801910	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801913	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801916	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801919	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801922	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801925	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801928	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801931	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801934	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801937	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801940	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801943	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801946	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801949	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801952	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801955	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801958	10/03/2012	5.97	5.97					11.94
20976	002-007	AS	ADD	VAL	CHG	801970	10/03/2012	5.97	5.97					11.94



CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	AS	ADD VAL	CHG 801981	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 801984	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 801996	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 801999	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802002	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802005	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802008	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802011	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802015	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802018	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802021	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802024	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802027	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802030	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802033	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802036	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802039	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802042	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802045	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802048	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802051	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802054	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802057	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802091	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802102	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802106	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802108	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802114	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802131	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802132	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802133	10/03/2012	5.97		5.97			11.94
20976	002-007	AS	DEL VAL	CHG 114658	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117144	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 119530	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 114671	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117396	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 119583	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 114755	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117397	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 119682	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 114759	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117438	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 119734	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 114776	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117439	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 119860	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 114948	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117541	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 119895	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 114968	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117730	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 119901	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 115010	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117738	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 120006	10/03/2012	5.97-		5.97-			11.94-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	AS	DEL VAL	CHG 115185	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117799	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 120291	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 115256	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117816	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 120366	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 113063	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 113864	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 115735	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 118009	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 120367	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 115770	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 118029	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 120390	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 115827	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 118203	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 120394	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 115893	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 118220	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 120416	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 116026	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 118328	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 120435	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 116070	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 118405	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 120465	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 116125	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 118485	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 120497	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112992	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117465	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117523	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117329	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117667	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 118098	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 130958	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 133378	10/03/2012	5.97-		5.97-			11.94-
20976	002-007	AS	ADD VAL	CHG 802151	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802155	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802159	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802163	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802167	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802171	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802175	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802179	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802184	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802194	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802198	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802202	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802206	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802210	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802214	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802218	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802223	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802227	10/10/2012	5.97		5.97			11.94

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	AS	ADD VAL CHG	802232	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802236	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802240	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802244	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802248	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802252	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802256	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802260	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802264	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802268	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802272	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802276	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802280	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802284	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802288	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802292	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802332	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802336	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802340	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802344	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802348	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802352	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802356	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802360	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802364	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802368	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802372	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802376	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802380	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802384	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802388	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802392	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802396	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802400	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802404	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802408	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802412	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802416	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802420	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802424	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802428	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802432	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802436	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802440	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802444	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802448	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802452	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802456	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802460	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802464	10/10/2012	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	112008	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	112534	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	114436	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	116388	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	112542	10/10/2012	5.97-		5.97-			11.94-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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 114445	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 116420	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112575	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 114452	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 116447	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112578	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 114457	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 116570	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112614	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 114460	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 116605	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112665	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 114512	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 116623	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112726	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 114530	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 116631	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112771	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 114843	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117228	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112840	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 114867	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117235	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112845	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 114907	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117287	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112857	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 115043	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117327	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112862	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 115077	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117364	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112879	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 115081	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117496	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112943	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 115127	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117574	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112944	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 115148	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117603	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 113005	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 115181	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117638	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 113091	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 115191	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117726	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 113144	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 115209	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117826	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 113156	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 115214	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117837	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 113203	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 115341	10/10/2012	5.97-		5.97-			11.94-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
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 117843	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 113278	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 115387	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 117979	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 113283	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 115408	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 118046	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 103603	10/10/2012	5.97-		5.97-			11.94-
20976	002-007	AS	ADD VAL	CHG 802478	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802482	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802487	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802491	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802495	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802499	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802503	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802507	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802511	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802515	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802519	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802523	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802527	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802531	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802535	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802539	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802543	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802547	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802551	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802555	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802559	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802563	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802567	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802571	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802575	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802579	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802583	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802587	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802591	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802595	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802599	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802603	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802607	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802611	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 802643	10/17/2012	5.97		5.97			11.94
20976	002-007	AS	DEL VAL	CHG 113488	10/17/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 115504	10/17/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 118051	10/17/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 113513	10/17/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 115526	10/17/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 118072	10/17/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 113536	10/17/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 115529	10/17/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 118102	10/17/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 113628	10/17/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 115562	10/17/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 118136	10/17/2012	5.97-		5.97-			11.94-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	AS	DEL VAL	CHG	113653	10/17/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	115643	10/17/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	118314	10/17/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	114169	10/17/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	115693	10/17/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	118317	10/17/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	114236	10/17/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	115813	10/17/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	118346	10/17/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	114271	10/17/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	115839	10/17/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	118363	10/17/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	114311	10/17/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	115937	10/17/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	118370	10/17/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	114315	10/17/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	115949	10/17/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	118373	10/17/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	114322	10/17/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	116384	10/17/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	118384	10/17/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	118404	10/17/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	118753	10/17/2012	5.97-	5.97-			11.94-
20976	002-007	AS	ADD VAL	CHG	802958	10/24/2012	5.97	5.97			11.94
20976	002-007	AS	ADD VAL	CHG	802959	10/24/2012	5.97	5.97			11.94
20976	002-007	AS	ADD VAL	CHG	802960	10/24/2012	5.97	5.97			11.94
20976	002-007	AS	ADD VAL	CHG	802963	10/24/2012	5.97	5.97			11.94
20976	002-007	AS	ADD VAL	CHG	802964	10/24/2012	5.97	5.97			11.94
20976	002-007	AS	DEL VAL	CHG	104240	10/24/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	114390	10/24/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	124347	10/24/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	127275	10/24/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	127068	10/24/2012	5.97-	5.97-			11.94-
20976	002-007	AS	ADD VAL	CHG	803000	10/31/2012	5.97	5.97			11.94
20976	002-007	AS	ADD VAL	CHG	803033	10/31/2012	5.97	5.97			11.94
20976	002-007	AS	ADD VAL	CHG	803053	10/31/2012	5.97	5.97			11.94
20976	002-007	AS	ADD VAL	CHG	803223	10/31/2012		5.97			5.97
20976	002-007	AS	DEL VAL	CHG	121749	10/31/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	112455	10/31/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	122118	10/31/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	129787	10/31/2012		5.97-			5.97-
20976	002-007	AS	ADD VAL	CHG	803319	11/07/2012	5.97	5.97			11.94
20976	002-007	AS	ADD VAL	CHG	803320	11/07/2012	5.97	5.97			11.94
20976	002-007	AS	ADD VAL	CHG	803321	11/07/2012		5.97			5.97
20976	002-007	AS	ADD VAL	CHG	803386	11/07/2012	5.97	5.97			11.94
20976	002-007	AS	ADD VAL	CHG	803387	11/07/2012		5.97			5.97
20976	002-007	AS	ADD VAL	CHG	803388	11/07/2012		5.97			5.97
20976	002-007	AS	DEL VAL	CHG	114409	11/07/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	116588	11/07/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	122651	11/07/2012		5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG	116158	11/07/2012	5.97-	5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG	117449	11/07/2012		5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG	117450	11/07/2012		5.97-			5.97-
20976	002-007	AU	PRM COL	ADJ	121921	11/07/2012	5.97				5.97
20976	002-007	AU	PRM COL	ADJ	122470	11/07/2012	5.97				5.97

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	AS	ADD VAL CHG	803506	11/21/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	803542	11/21/2012	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	803543	11/21/2012	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	126533	11/21/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120360	11/21/2012			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	128593	11/21/2012	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	132397	11/21/2012	5.97-		5.97-			11.94-
20976	002-007	AU	PRM COL ADJ	116640	11/28/2012	5.97					5.97
20976	002-007	AS	ADD VAL CHG	803761	12/05/2012			5.97			5.97
20976	002-007	AS	ADD VAL CHG	803762	12/05/2012			5.97			5.97
20976	002-007	AS	ADD VAL CHG	803782	12/05/2012			5.97			5.97
20976	002-007	AS	ADD VAL CHG	803783	12/05/2012			5.97			5.97
20976	002-007	AS	DEL VAL CHG	128171	12/05/2012			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	125716	12/05/2012			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	123517	12/05/2012			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	129171	12/05/2012			5.97-			5.97-
20976	002-007	AU	PRM COL ADJ	132989	12/06/2012	5.97					11.94
20976	002-007	AU	PEN CHANGES	122821	12/14/2012		.59				.59
20976	002-007	AU	PEN CHANGES	108561	12/14/2012		.59				.59
20976	002-007	TC	PEN CANCEL	116549	12/14/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	103329	12/14/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	104145	12/14/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	107793	12/14/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	115289	12/14/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	115898	12/14/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	118769	12/14/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	121565	12/14/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	121591	12/14/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	124086	12/14/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	124087	12/14/2012		.59-				.59-
20976	002-007	AU	PRM COL ADJ	122821	12/14/2012	5.97					5.97
20976	002-007	AU	PRM COL ADJ	108561	12/14/2012	5.97		5.97			11.94
20976	002-007	TC	PEN CANCEL	131571	12/17/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	108077	12/17/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	121322	12/17/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	121372	12/17/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	121518	12/17/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	123270	12/17/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	123825	12/17/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	126341	12/17/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	126342	12/17/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	132328	12/17/2012		.59-				.59-
20976	002-007	AU	PEN CHANGES	107483	12/18/2012		.59				.59
20976	002-007	AU	PRM COL ADJ	107483	12/18/2012	5.97		5.97			11.94
20976	002-007	TC	PEN CANCEL	128511	12/19/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	126656	12/20/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	109097	12/21/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	802456	12/21/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	125611	12/21/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	125684	12/21/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	125956	12/21/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	127237	12/21/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	802132	12/21/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	132699	12/21/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	802133	12/21/2012		.59-				.59-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2013 TO 06/30/2013	COST	TOTAL
20976	002-007	AU	PEN	CHANGES	120678	12/26/2012		.59					.59
20976	002-007	AU	PEN	CHANGES	116133	12/26/2012		.59					.59
20976	002-007	AU	PEN	CHANGES	121489	12/26/2012		.59					.59
20976	002-007	AU	PEN	CHANGES	128517	12/26/2012		.59					.59
20976	002-007	AU	PEN	CHANGES	122944	12/26/2012		.59					.59
20976	002-007	AU	PEN	CHANGES	108853	12/26/2012		.59					.59
20976	002-007	TC	PEN	CANCEL	121105	12/26/2012		.59-					.59-
20976	002-007	AU	PRM	COL ADJ	129919	12/26/2012			5.97				5.97
20976	002-007	AU	PRM	COL ADJ	120678	12/26/2012	5.97		5.97				11.94
20976	002-007	AU	PRM	COL ADJ	116133	12/26/2012	5.97						5.97
20976	002-007	AU	PRM	COL ADJ	121489	12/26/2012	5.97		5.97				11.94
20976	002-007	AU	PRM	COL ADJ	128517	12/26/2012	5.97						5.97
20976	002-007	AU	PRM	COL ADJ	122944	12/26/2012	5.97						5.97
20976	002-007	AU	PRM	COL ADJ	108853	12/26/2012	5.97						5.97
20976	002-007	TC	PEN	CANCEL	120981	12/31/2012		.59-					.59-
20976	002-007	TC	PEN	CANCEL	120980	12/31/2012		.59-					.59-
20976	002-007	TC	PEN	CANCEL	120983	12/31/2012		.59-					.59-
20976	002-007	TC	PEN	CANCEL	121636	12/31/2012		.59-					.59-
20976	002-007	TC	PEN	CANCEL	121637	12/31/2012		.59-					.59-
20976	002-007	TC	PEN	CANCEL	121638	12/31/2012		.59-					.59-
20976	002-007	TC	PEN	CANCEL	121639	12/31/2012		.59-					.59-
20976	002-007	TC	PEN	CANCEL	129352	01/03/2013		.59-					.59-
20976	002-007	TC	PEN	CANCEL	130578	01/03/2013		.59-					.59-
20976	002-007	TC	PEN	CANCEL	130828	01/03/2013		.59-					.59-
20976	002-007	TC	PEN	CANCEL	130830	01/03/2013		.59-					.59-
20976	002-007	TC	PEN	CANCEL	132320	01/03/2013		.59-					.59-
20976	002-007	TC	PEN	CANCEL	132321	01/03/2013		.59-					.59-
20976	002-007	AU	PRM	COL ADJ	125113	01/16/2013	5.97	.59					6.56
20976	002-007	AS	DEL	VAL CHG	131655	01/23/2013			5.97-				5.97-
20976	002-007	TC	PEN	CANCEL	104046	01/28/2013		.59-					.59-
20976	002-007	AS	ADD	VAL CHG	804338	02/06/2013	5.97	.59	5.97				12.53
20976	002-007	AS	DEL	VAL CHG	114722	02/06/2013	5.97-	.59-	5.97-				12.53-
20976	002-007	AS	ADD	VAL CHG	804555	02/27/2013		.59	5.97				5.97
20976	002-007	AU	PEN	CHANGES	105019	02/27/2013		.59					.59
20976	002-007	AS	DEL	VAL CHG	122961	02/27/2013		.59	5.97-				5.97-
20976	002-007	AU	PRM	COL ADJ	105019	02/27/2013	5.97						5.97
20976	002-007	TC	PEN	CANCEL	105116	02/28/2013		.59-					.59-
20976	002-007	TC	PEN	CANCEL	126415	03/11/2013		.59-					.59-
20976	002-007	TC	PEN	CANCEL	121088	03/20/2013		.59-					.59-
20976	002-007	AU	PRM	COL ADJ	121089	03/20/2013		.59	5.97				5.97
20976	002-007	AS	ADD	VAL CHG	804790	04/03/2013	5.97	.59	5.97				12.53
20976	002-007	TC	PEN	CANCEL	121402	04/03/2013		.59-					.59-
20976	002-007	AS	DEL	VAL CHG	124178	04/03/2013	5.97-	.59-	5.97-				12.53-
20976	002-007	AU	PRM	COL ADJ	121190	04/09/2013	5.97	.59					6.56
20976	002-007	AU	PEN	CHANGES	125465	04/10/2013		.59					.59
20976	002-007	TC	PEN	CANCEL	125466	04/10/2013		.59-					.59-
20976	002-007	AU	PRM	COL ADJ	125465	04/10/2013	5.97		5.97				11.94
20976	002-007	TC	PEN	CANCEL	115854	04/12/2013		.59-					.59-
20976	002-007	TC	PEN	CANCEL	106572	04/15/2013		.59-					.59-
20976	002-007	TC	PEN	CANCEL	120961	04/15/2013		.59-					.59-
20976	002-007	TC	PEN	CANCEL	122057	04/15/2013		.59-					.59-
20976	002-007	TC	PEN	CANCEL	122626	04/15/2013		.59-					.59-
20976	002-007	TC	PEN	CANCEL	125912	04/15/2013		.59-					.59-
20976	002-007	TC	PEN	CANCEL	125954	04/15/2013		.59-					.59-
20976	002-007	TC	PEN	CANCEL	103329	04/15/2013		.59-					.59-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	104015	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	104136	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	106012	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	113648	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	113817	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	115884	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	116108	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	118298	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	118300	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	118428	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	121163	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	121604	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	121607	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	121777	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	121894	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	122096	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	122866	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	122930	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	123210	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	123552	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	123794	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	124345	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	124346	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	124654	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	124702	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	124737	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	125496	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	126593	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	127446	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	127627	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	127710	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	128709	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	130584	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	132077	04/15/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	102910	04/16/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	126470	04/16/2013		.59-						.59-
20976	002-007	TC	PEN CANCEL	126470	04/16/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	804790	04/17/2013		.59-						.59-
20976	002-007	TC	PEN CANCEL	804790	04/17/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	123404	04/17/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	113742	04/18/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	114383	04/18/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	802456	04/18/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	118646	04/18/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	121100	04/18/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	121792	04/18/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	122572	04/18/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	123809	04/18/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	124542	04/18/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	125751	04/18/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	125956	04/18/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	127237	04/18/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	129426	04/18/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	129775	04/18/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	802132	04/18/2013						.59-		.59-

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	131940	04/18/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	132232	04/18/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	132473	04/18/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	802133	04/18/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	133533	04/18/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	107638	04/19/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	123975	04/19/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	123976	04/19/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	125638	04/22/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	121659	04/23/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	122492	04/23/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	129549	04/23/2013				.59-		.59-
20976	002-007	AS	ADD VAL CHG	804892	04/24/2013	5.97	.59	5.97	.59		13.12
20976	002-007	AS	ADD VAL CHG	804939	04/24/2013	5.97	.59	5.97	.59		13.12
20976	002-007	AS	DEL VAL CHG	112899	04/24/2013	5.97-	.59-	5.97-	.59-		13.12-
20976	002-007	AS	DEL VAL CHG	107570	04/24/2013	5.97-	.59-	5.97-	.59-		13.12-
20976	002-007	TC	PEN CANCEL	103590	04/25/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	130440	04/25/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	109108	04/26/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	125465	04/29/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	126562	04/29/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	112637	04/30/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	123524	05/06/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	131178	05/14/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	131200	05/14/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	132625	05/14/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	133242	05/14/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	123007	05/17/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	124185	05/17/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	124711	05/17/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	125494	05/17/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	125684	05/17/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	126085	05/17/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	126291	05/17/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	126520	05/17/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	126591	05/17/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	127640	05/17/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	131124	05/17/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	131622	05/17/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	132138	05/17/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	132219	05/17/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	132432	05/17/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	133493	05/17/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	128545	05/20/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	103146	05/22/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	103565	05/22/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	103587	05/22/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	103616	05/22/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	103920	05/22/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	103985	05/22/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	103999	05/22/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	104260	05/22/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	104355	05/22/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	104362	05/22/2013				.59-		.59-
20976	002-007	TC	PEN CANCEL	104370	05/22/2013				.59-		.59-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	104457	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	104603	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	104737	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	104949	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	104985	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	105246	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	105407	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	105623	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	105674	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	106046	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	106089	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	106221	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	106268	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	106609	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	106684	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	106974	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	107021	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	107072	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	107204	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	107237	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	107253	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	107350	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	107361	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	107501	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	107505	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	107540	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	107567	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	107847	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	108123	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	108377	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	108619	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	108654	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	109354	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	109795	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	110002	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	110563	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	110651	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	112580	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	114922	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	118114	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	118431	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	118876	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	119342	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	119533	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	119554	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	119678	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	120078	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	120093	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	120135	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	120151	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	120154	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	120340	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	120415	05/22/2013						.59-		.59-
20976	002-007	TC	PEN CANCEL	120432	05/22/2013						.74-		.74-
20976	002-007	TC	PEN CANCEL	804939	05/24/2013						.59-		.59-

.59-

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

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TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2013	TO 06/30/2013	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN	CANCEL	804939	05/24/2013						.59-		.59-
20976	002-007	TC	PEN	CANCEL	103243	05/28/2013		.59-				.59-		.59-
20976	002-007	TC	PEN	CANCEL	103243	05/28/2013						.59-		.59-
20976	002-007	TC	PEN	CANCEL	121130	05/29/2013						.59-		.59-
20976	002-007	TC	PEN	CANCEL	121185	05/29/2013						.59-		.59-
20976	002-007	TC	PEN	CANCEL	115327	06/04/2013						.59-		.59-
20976	002-007	TC	PEN	CANCEL	121633	06/11/2013						.59-		.59-
20976	002-007	TC	PEN	CANCEL	121921	06/24/2013		.59-				.59-		.59-
20976	002-007	TC	PEN	CANCEL	105851	06/27/2013		.59-				.59-		.59-
20976	002-007	TC	PEN	CANCEL	105851	06/27/2013						.59-		.59-
TAX CLASS 20976 TOTALS														
					1ST TAX TOTAL		1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
					ORIGINAL CHARGE	233,476.53	4,383.28	233,476.53	3,369.07					474,705.41 *
					PRIOR YTD ADJ		30.68-	23.88-	104.58-					159.14-
					MTD ADJ CREDIT		1.77-		2.36-					4.13-
					MTD ADJ DEBIT		.59		.59					1.18
					YTD ADJUSTMENTS		31.86-	23.88-	106.35-					162.09- *
					MTD COLLECTIONS	3,125.17-	307.10-	4,820.65-	474.07-					8,726.99-
					PR MO REAC BILL	17.91	1.18	17.91	1.18					38.18
					YTD COLLECTIONS	213,749.04-	2,401.75-	211,528.20-	1,095.93-					428,774.92- *
					UNPAID BALANCE	19,727.49	1,949.67	21,924.45	2,166.79					45,768.40 *

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013

CONTROL TOTALS	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
AD VALOREM GENERAL TAXES - ALTERNATE (10100 + 10997 + 10998 + 10999)						
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	131,914,707.46	692,226.93	131,914,707.46	772,695.82	125,260.00	265,419,597.67 *
PRIOR YTD ADJ	305,479.91-	47,743.63-	897,345.14-	55,586.84-	5,300.00-	1,311,455.52-
MTD ADJ CREDIT	48,011.48-	6,359.69-	56,052.13-	9,077.21-	3,850.00-	123,350.51-
MTD ADJ DEBIT		132.40		132.40	20.00	284.80
YTD ADJUSTMENTS	353,491.39-	53,970.92-	953,397.27-	64,531.65-	9,130.00-	1,434,521.23- *
MTD COLLECTIONS	378,485.58-	36,284.59-	1,689,309.70-	164,792.39-	20,400.00-	2,289,272.26-
PR MO REAC BILL	1,342.44	1.82	3,606.67	228.24	40.00	5,219.17
YTD COLLECTIONS	129,785,425.24-	460,698.85-	128,184,974.65-	430,557.81-	53,950.00-	258,915,606.55- *
UNPAID BALANCE	1,775,790.83	177,557.16	2,776,335.54	277,606.36	62,180.00	5,069,469.89 *
OTHER AD VALOREM TAXES ALTERNATE (10207 + 10992)						
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	223,674.02	1,188.09	223,674.02	1,307.61	20.00	449,863.74 *
PRIOR YTD ADJ	1,151.20-	125.33-	2,124.12-	114.23-	10.00	3,504.88-
MTD ADJ CREDIT	.13-	4.03-	1.65-	5.64-	40.00-	51.45-
MTD ADJ DEBIT			.32	.03	10.00	10.35
YTD ADJUSTMENTS	1,151.33-	129.36-	2,125.45-	119.84-	20.00-	3,545.98- *
MTD COLLECTIONS	628.70-	58.09-	2,698.36-	261.36-		3,646.51-
PR MO REAC BILL			3.91	.39		4.30
YTD COLLECTIONS	218,883.39-	697.78-	216,363.25-	674.11-		436,618.53- *
UNPAID BALANCE	3,639.30	360.95	5,185.32	513.66		9,699.23 *
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		8.29				8.29 *
PRIOR YTD ADJ	261.79		261.79			523.58
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	261.79		261.79			523.58 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	261.79-	8.29-	261.79-			531.87- *
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	316,168.80	2,573.03	316,168.80	2,607.48	70.00	637,588.11 *
PRIOR YTD ADJ	8.07	140.71-	2.68-	106.10-	10.00	231.42-
MTD ADJ CREDIT	117.00-	13.65-	162.00-	25.10-		317.75-
MTD ADJ DEBIT		.95		.95		1.90
YTD ADJUSTMENTS	108.93-	153.41-	164.68-	130.25-	10.00	547.27- *
MTD COLLECTIONS	1,575.05-	155.07-	5,068.25-	492.64-	10.00-	7,301.01-
PR MO REAC BILL	10.50	.10	19.50	1.00		31.10
YTD COLLECTIONS	307,937.35-	1,610.67-	303,812.60-	1,261.71-	20.00-	614,642.33- *
UNPAID BALANCE	8,122.52	808.95	12,191.52	1,215.52	60.00	22,398.51 *

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013

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	15,669,221.36	104,657.25	15,669,221.36	93,608.59	100.00	31,536,808.56 *
PRIOR YTD ADJ	12,849.61-	23,316.43-	12,649.63-	14,102.64-	10.00-	62,928.31-
MTD ADJ CREDIT	2,359.76-	374.63-	2,840.93-	637.78-	20.00-	6,233.10-
MTD ADJ DEBIT		4.31		4.31		8.62
YTD ADJUSTMENTS	15,209.37-	23,686.75-	15,490.56-	14,736.11-	30.00-	69,152.79- *
MTD COLLECTIONS	52,621.43-	5,114.88-	174,084.43-	17,015.90-	10.00-	248,846.64-
PR MO REAC BILL	55.72	1.22	165.31	12.17		234.42
YTD COLLECTIONS	15,423,974.53-	58,012.14-	15,307,012.62-	44,254.09-	50.00-	30,833,303.38- *
UNPAID BALANCE	230,037.46	22,958.36	346,718.18	34,618.39	20.00	634,352.39 *
GRAND TOTAL SECURED TAX ROLL						
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	148,123,771.64	800,653.59	148,123,771.64	870,219.50	125,450.00	298,043,866.37 *
PRIOR YTD ADJ	319,210.86-	71,326.10-	911,859.78-	69,909.81-	5,290.00-	1,377,596.55-
MTD ADJ CREDIT	50,488.37-	6,752.00-	59,056.71-	9,745.73-	3,910.00-	129,952.81-
MTD ADJ DEBIT		137.66	.32	137.69	30.00	305.67
YTD ADJUSTMENTS	369,699.23-	77,940.44-	970,916.17-	79,517.85-	9,170.00-	1,507,243.69- *
MTD COLLECTIONS	433,310.76-	41,612.63-	1,871,160.74-	182,562.29-	20,420.00-	2,549,066.42-
PR MO REAC BILL	1,408.66	3.14	3,795.39	241.80	40.00	5,488.99
YTD COLLECTIONS	145,736,482.30-	521,027.73-	144,012,424.91-	476,747.72-	54,020.00-	290,800,702.66- *
UNPAID BALANCE	2,017,590.11	201,685.42	3,140,430.56	313,953.93	62,260.00	5,735,920.02 *

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

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RECAP TOTALS

AD VALOREM GENERAL TAXES - ALTERNATE (10100 + 10997 + 10998 + 10999)	
TOTAL NET CHARGE	263,985,076.44
TOTAL COLLECTIONS	258,915,606.55-
TOTAL UNPAID BAL	5,069,469.89
OTHER AD VALOREM TAXES - ALTERNATE (10207 + 10992)	
TOTAL NET CHARGE	446,317.76
TOTAL COLLECTIONS	436,618.53-
TOTAL UNPAID BAL	9,699.23
AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE (20502 + 20599)	
TOTAL NET CHARGE	531.87
TOTAL COLLECTIONS	531.87-
TOTAL UNPAID BAL	
NON AD VALOREM DIRECT CHARGES - ALTERNATE (10XXX, EXCEPT ABOVE)	
TOTAL NET CHARGE	637,040.84
TOTAL COLLECTIONS	614,642.33-
TOTAL UNPAID BAL	22,398.51
NON AD VALOREM DIRECT CHARGES NON ALTERNATE - (20XXX EXCEPT ABOVE)	
TOTAL NET CHARGE	31,467,655.77
TOTAL COLLECTIONS	30,833,303.38-
TOTAL UNPAID BAL	634,352.39
GRAND TOTAL SECURED TAX ROLL	
TOTAL NET CHARGE	296,536,622.68
TOTAL COLLECTIONS	290,800,702.66-
TOTAL UNPAID BAL	5,735,920.02

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

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